# UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

Debtor	Reporting Period:	2/1/2018-2/	28/2018
	Federal Tax I.D. #		
CORPORATE MONTHLY OPERA	ATING REPORT	-	
File with the Court and submit a copy to the United States Trustee submit a copy of the report to any official committee appointed in the (Reports for Rochester and Buffalo Divisions of Western District of New the month, as are the reports for Southern District of New York.)	he case.		
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
	MOR-5		
Accounts Receivable Reconciliation and Aging	MOD C		
	MOR-5		
Accounts Receivable Reconciliation and Aging	MOR-6		
Accounts Receivable Reconciliation and Aging Taxes Reconciliation and Aging	THE RESIDENCE OF THE PERSON NAMED IN		

Printed Name of Authorized Individual

Date

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Case ID #	Company Name	EIN#	Filing Date
17-46613	Bracha Cab Corp	11-3000724	12/8/2017
17-46618	Dabri Trans Corp	11-3000715	12/8/2017
17-46614	Dovber Cab Corp	11-2907030	12/8/2017
17-46620	Fit Taxi Corp	11-2696693	12/8/2017
17-46646	Jackhel Cab Corp	11-2914817	12/11/2017
17-46639	Jarub Trans Corp	11-2629800	12/11/2017
17-46647	Lechaim Cab Corp	11-3000718	12/11/2017
17-46619	Merab Cab Corp	11-2671280	12/8/2017
17-46644	NY Canteen Taxi Corp	11-2907029	12/11/2017
17-46645	NY Energy Taxi Corp	11-2907028	12/11/2017
17-46617	NY Genesis Taxi Corp	11-2906869	12/8/2017
17-46642	NY Stance Taxi Corp	11-3000723	12/11/2017
17-46641	NY Tint Taxi Corp	11-3000714	12/11/2017
17-46640	Somyash Taxi Inc.	11-2505736	12/11/2017
17-46616	Tamar Cab Corp	11-2907027	12/8/2017

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re	Bracha Cab Corp	Case No.	17-46613
-	Debtor	Reporting Period:	2/1/2018-2/28/2018

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	3	BANK ACCOUNTS			
		PAYROLL	TAX	OTHER		RENT MONTH
	OPERATING					AL (TOTAL OF ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2229					
CASH BEGINNING OF MONTH	\$ 3,966.56				\$	3,966.56
RECEIPTS						
CASH SALES	\$ 2,200.00				\$	2,200.00
ACCOUNTS RECEIVABLE -					Φ.	
PREPETITION					\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ -				\$	-
LOANS AND ADVANCES	0					(
SALE OF ASSETS	0					(
OTHER (ATTACH LIST)	0					(
TRANSFERS (FROM DIP ACCTS)	0					
TOTAL RECEIPTS	\$ 2,200.00				\$	2,200.00
DISBURSEMENTS						
NET PAYROLL	0					(
PAYROLL TAXES	0					(
SALES, USE, & OTHER TAXES	0					(
INVENTORY PURCHASES	0					(
SECURED/ RENTAL/ LEASES	0					(
INSURANCE	0					(
ADMINISTRATIVE	0					(
SELLING	0				1	(
OTHER (ATTACH LIST)					\$	-
OWNER DRAW *			1			(
TRANSFERS (TO DIP ACCTS)						(
PROFESSIONAL FEES						(
U.S. TRUSTEE QUARTERLY FEES					\$	_
COURT COSTS	0					(
TOTAL DISBURSEMENTS	\$ -				\$	_
	Ť				4	
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ 2,200.00				\$	2,200.00
	÷ 2,200.00				Ψ	2,200.00
CASH – END OF MONTH	\$ 6,166.56				\$	6,166.56

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re	Bracha Cab Corp	Case No.	17-46613
•	Debtor	Reporting Period:	2/1/2018-2/28/2018

## **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	rating 2229	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	6,166.56			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	6,166.56			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
<del></del>				

OTHER		

In re	Bracha Cab Corp	Case No.	17-46613
	Debtor	Reporting Period:	2/1/2018-2/28/2018

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$ 2,200.00	\$	4,400.00	
Less: Returns and Allowances	\$ -	\$	-	
Net Revenue	\$ 2,200.00	\$	4,400.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	NA			
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	NA			
Salaries/Commissions/Fees	NA			
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	NA			
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	NA	Î		
Depreciation/Depletion/Amortization	NA	Î		
Net Profit (Loss) Before Other Income & Expenses	NA	Î		
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	C	
Interest Expense		0	C	
Other Expense (attach schedule)		0	C	
Net Profit (Loss) Before Reorganization Items		0	0	

In re Bracha Cab Corp

Case No. <u>17-46613</u>
Reporting Period: <u>2/1/2018-2/28/2018</u>

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses		\$ 533.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ 2,200.00	\$ 3,866.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXP	ENSES		•
NONE			
OTHER INCOME			<u>"</u>
NONE			
OTHER EXPENSES			
NONE			
OTHER REORGANIZATION	EXPENSES		
Checks - New DIP Account		\$	208.44

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	2/1/2018-2/28/2018	

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabiliti	es must be classified	separately f	rom post-petition ob	ligations.		
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED		
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	6,166.56	\$	3,966.56	\$	2,300.00	
Restricted Cash and Cash Equivalents (see continuation						(	
sheet)		0					
Accounts Receivable (Net)	\$	-			\$	-	
Notes Receivable	\$	1,194,366.00	\$	1,194,366.00	\$	1,194,366.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0				(	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,950,532.56	\$	1,948,332.56	\$	1,946,666.00	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0				(	
Machinery and Equipment		0				(	
Furniture, Fixtures and Office Equipment		0				(	
Leasehold Improvements	İ	0				(	
Vehicles	İ	0				(	
Less: Accumulated Depreciation		0				(	
TOTAL PROPERTY & EQUIPMENT		0				(	
OTHER ASSETS	•	-					
Amounts due from Insiders*	T	0				(	
Other Assets (attach schedule)		0				(	
TOTAL OTHER ASSETS							
TOTAL ASSETS	\$	1,950,532.56	\$	1,948,332.56	\$	1,946,666.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING MONTH	PRIO	ALUE AT END OF R REPORTING MONTH	BOOK V	VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	•						
Accounts Payable		0				(	
Taxes Payable (refer to FORM MOR-4)		0				(	
Wages Payable		0				(	
Notes Payable		0				(	
Rent / Leases - Building/Equipment		0				(	
Secured Debt / Adequate Protection Payments		0				(	
Professional Fees		0				(	
Amounts Due to Insiders*	1	0				(	
Other Post-petition Liabilities (attach schedule)		0				(	
TOTAL POST-PETITION LIABILITIES	1	0				(	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		Ţ,					
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
Priority Debt	1	,,	i i	,,		, ,	
Unsecured Debt	1						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
OWNERS' EQUITY	7	_,,000.00	7	, ,		-,,	
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account	1						
Owner's Equity Account	1						
Retained Earnings - Pre-Petition	1						
Retained Earnings - Post-petition	1						
Adjustments to Owner Equity (attach schedule)	1						
Post-petition Contributions (attach schedule)	1						
NET OWNERS' EQUITY	1						
THE CHILDING EQUITE	1						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,950,532.56	\$	1,948,332.56	\$	1,946,666.00	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	2/1/2018-2/28/2018	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REI ORTING MONTH		
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 2/1/2018-2/28/2018

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

n re Bracha Cab Corp	Case No. 17-46613
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,200.00
Less: Amounts collected during the period	\$ 2,200.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No. 17-46613	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS					
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
NONE	0	0	0		
TOTAL PA	YMENTS TO INSIDERS				

	PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
NONE	NA					
TOTAL PAYMENT	ΓS TO PROFESSIONALS		·			

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Bracha Cab Corp	Case No.	17-46613
	Debtor	<b>Reporting Period:</b>	2/1/2018-2/28/2018

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re Dabri Trans Corp	Case No. 17-46618
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	E	BANK ACCOUNTS		
		PAYROLL	TAX	OTHER	CURRENT MONTH
	OPERATING				ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2188				ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 11,166.56				\$ 11,166.56
RECEIPTS					
CASH SALES	\$ 2,800.00				\$ 2,800.00
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 600.00				\$ 600.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	0				0
TOTAL RECEIPTS	\$ 2,800.00				\$ 2,800.00
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	0				0
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	0				0
INSURANCE	0				0
ADMINISTRATIVE	0				0
SELLING	0				0
OTHER (ATTACH LIST)					\$ -
OWNER DRAW *	0				. 0
TRANSFERS (TO DIP ACCTS)	0				0
PROFESSIONAL FEES	0				0
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	0				. 0
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ 2,800.00				\$ 2,800.00
, and the second					
CASH – END OF MONTH	\$ 13,966.56				\$ 13,966.56

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Dabri Trans Corp	Case No. 17-46618
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

## **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	0	perating	Payroll	Tax	Other
	#2188		# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	13,966.56			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK		·			
BALANCE *	\$	13,966.56			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re	Dabri Trans Corp	Case No.	17-46618
_	Debtor	<b>Reporting Period:</b>	2/1/2018-2/28/2018

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 2,800.00	
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ 2,800.00	\$ 8,400.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	NA	
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	NA	
Salaries/Commissions/Fees	NA	
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	NA	
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	NA	
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 2,800.00	0 \$ 8,400.00
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		0
Interest Expense		0
Other Expense (attach schedule)		0
Net Profit (Loss) Before Reorganization Items	\$ 2,800.00	\$ 8,400.00

#### In re Dabri Trans Corp

**Debtor** Reporting Period: 2/1/2018-2/28/2018

Case No. 17-46618

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 2,800.00	\$ 7,866.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	208.44	208.44

## **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dabri Trans Corp	Case No.	17-46618	
Debtor	Reporting Period:	2/1/2018-2/28/2018	

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabiliti	ies must be classified :	separate	iy iroin post-petition of	ongations	
ASSETS		VALUE AT END OF PENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	13,966.56	\$	11,166.56	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation						C
sheet)		0				
Accounts Receivable (Net)	\$	600.00	\$	400.00	\$	3,000.00
Notes Receivable	\$	1,270,528.00	\$	1,270,528.00	\$	1,270,528.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	2,035,094.56	\$	2,032,094.56	\$	2,029,628.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements	T	0				(
Vehicles	T	0				C
Less: Accumulated Depreciation	T	0				(
TOTAL PROPERTY & EQUIPMENT	1	0				(
OTHER ASSETS		-				
Amounts due from Insiders*	$\overline{}$	0				0
Other Assets (attach schedule)	1	0				0
TOTAL OTHER ASSETS	+	0				0
TOTAL ASSETS	\$	2,035,094.56	\$	2,032,094.56	\$	2,029,628.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF PENT REPORTING MONTH		VALUE AT END OF HOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				0
Taxes Payable (refer to FORM MOR-4)	1	0				C
Wages Payable		0				C
Notes Payable	1	0				(
Rent / Leases - Building/Equipment	1	0				(
Secured Debt / Adequate Protection Payments	1	0				(
Professional Fees	1	0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)	1	0				(
TOTAL POST-PETITION LIABILITIES		0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		Ü				
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt	+	1,100,000.00	Ψ	2,.00,000.00	Ψ	2,100,000.00
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
	_Ψ	1,100,000.00	Ψ	1,100,000.00	Ψ	1,100,000.00
OWNERS' EQUITY	$\overline{}$					
OWNERS' EQUITY Capital Stock	=					
OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital	E					
OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	E		E			
OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	E					
OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	E					
OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition  Retained Earnings - Post-petition						
OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition  Retained Earnings - Post-petition  Adjustments to Owner Equity (attach schedule)						
OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition  Retained Earnings - Post-petition  Adjustments to Owner Equity (attach schedule)  Post-petition Contributions (attach schedule)						
OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition  Retained Earnings - Post-petition  Adjustments to Owner Equity (attach schedule)	\$	2,035,094.56	¢.	2,032,094.56	¢	2,029,628.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp Debtor	Case No. Reporting Period:	17-46618 2/1/2018-2/28/2018	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Others Accepts			
Other Assets NA	T		
IVA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH		
NA			
Adjustments to Owner's Equity		T	
NA			
Post-Petition Contributions			
NA NA			
••••			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Dabri Trans Corp	Case No. 17-46618
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:				·		
<b>Total Post-petition Debts</b>		·				

Explain how and when the Debtor intends to pay any past due post-petition debts.	
	_

In re Dabri Trans Corp	Case No. 17-46618	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ 3,000.00
Less: Amounts collected during the period	\$ 2,800.00
Total Accounts Receivable at the end of the reporting period	\$ 600.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 400.00				\$ 400.00
31 - 60 days old	\$ 200.00				\$ 200.00
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ 600.00				\$ 600.00
	\$ 600.00				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 600.00				\$ 600.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dabri Trans Corp	Case No. 17-46618	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	_

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS					
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
NONE	0	0	0		
TOTAL PA	YMENTS TO INSIDERS				

	PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
NONE	NA					
TOTAL PAYMENT	TS TO PROFESSIONALS		•			

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Dabri Trans Corp	Case No.	17-46618
•	Debtor	<b>Reporting Period:</b>	2/1/2018-2/28/2018

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re	Dovber Cab Corp	Case No.	17-46614
	Debtor	Reporting Period:	2/1/2018-2/28/2018

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS		
			PAYROLL	TAX	OTHER	RENT MONTH JAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		OPERATING 2237				ACCOUNTS)
CASH BEGINNING OF MONTH	\$	4,366.56				\$ 4,366.56
RECEIPTS		,				<u> </u>
CASH SALES	\$	2,400.00				\$ 2,400.00
ACCOUNTS RECEIVABLE -						
PREPETITION	\$	-				\$ -
ACCOUNTS RECEIVABLE -	\$	-				\$ -
POSTPETITION						
LOANS AND ADVANCES	\$	-				\$ -
SALE OF ASSETS	\$	-				\$ -
OTHER (ATTACH LIST)		0				(
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	2,400.00				\$ 2,400.00
DISBURSEMENTS						
NET PAYROLL		0				(
PAYROLL TAXES		0				(
SALES, USE, & OTHER TAXES		0				(
INVENTORY PURCHASES		0				(
SECURED/ RENTAL/ LEASES		0				(
INSURANCE		0				(
ADMINISTRATIVE		0				(
SELLING		0				(
OTHER (ATTACH LIST)						\$ -
OWNER DRAW *						(
TRANSFERS (TO DIP ACCTS)						(
PROFESSIONAL FEES						(
U.S. TRUSTEE QUARTERLY FEES						\$ -
COURT COSTS						(
TOTAL DISBURSEMENTS						\$ -
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS	\$	2,400.00				(
CASH – END OF MONTH	\$	6,766.56				\$ 6,766.56

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Dovber Cab Corp	Case No. 17-46614
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

## **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating # 2237	g Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 6,7	66.56		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-		
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-		
OTHER (ATTACH EXPLANATION)	\$	-		
ADJUSTED BANK BALANCE *	\$ 6,	766.56		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
<del></del>				

OTHER			
,			

In re	Dovber Cab Corp	Case No.	17-46614
_	Debtor	<b>Reporting Period:</b>	2/1/2018-2/28/2018

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		LATIVE -FILING TO DATE
Gross Revenues	\$ 2,400.00	\$	4,800.00
Less: Returns and Allowances	\$ -	\$	-
Net Revenue	\$ 2,400.00	\$	4,800.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	NA		
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	NA		
Salaries/Commissions/Fees	NA		
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	NA		
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	NA		
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 2,400.00	\$	4,800.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	(	)	0
Interest Expense	(	)	0
Other Expense (attach schedule)	(	)	0
Net Profit (Loss) Before Reorganization Items	\$ 2,400.00	\$	4,800.00

In re Dovber Cab Corp

Debtor

Case No. 17-46614

Reporting Period: 2/1/2018-2/28/2018

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses		533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 2,400.00	\$ 4,266.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

## BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

OTHER COSTS	
NONE	
OTHER OPERATIONAL EXPENSES	
NONE	
OTHER INCOME	
NONE	
OTHER EXPENSES	
NONE	
OTHER REORGANIZATION EXPENSES	
Checks - New DIP Account	208.44

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	2/1/2018-2/28/2018	

## BALANCE SHEET

ASSETS		VALUE AT END OF PENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED	
	Com	MONTH	-	MONTH	Bill on solies of the		
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	6,766.56	\$	4,366.56	\$	2,500.0	
Restricted Cash and Cash Equivalents (see continuation			\$	-			
sheet)		0					
Accounts Receivable (Net)	\$	-	\$	-	\$	-	
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.0	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers	<u> </u>	0		-			
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0	
TOTAL CURRENT ASSETS	\$	1,945,818.56	\$	1,943,418.56	\$	1,941,552.0	
PROPERTY & EQUIPMENT	_						
Real Property and Improvements	<u> </u>	0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment	<u> </u>	0					
Leasehold Improvements	<u> </u>	0					
Vehicles	<u> </u>	0					
Less: Accumulated Depreciation		0					
TOTAL PROPERTY & EQUIPMENT		0					
OTHER ASSETS							
Amounts due from Insiders*		0					
Other Assets (attach schedule)		0					
TOTAL OTHER ASSETS		0					
TOTAL ASSETS	\$	1,945,818.56	\$	1,943,418.56	\$	1,941,552.0	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING	PRIOI	ALUE AT END OF R REPORTING	BOOK V	ALUE ON PETITIO DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH			
Accounts Payable	_	0					
Taxes Payable (refer to FORM MOR-4)	<del>                                     </del>	0					
Wages Payable	<del>                                     </del>	0					
Notes Payable	1	0					
Rent / Leases - Building/Equipment	<del>                                     </del>	0					
Secured Debt / Adequate Protection Payments	<del>                                     </del>	0					
Professional Fees	+	0					
Amounts Due to Insiders*	<del>                                     </del>	0					
Other Post-petition Liabilities (attach schedule)	+	0					
TOTAL POST-PETITION LIABILITIES	<del>                                     </del>	0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0					
Secured Debt	\$	1 460 000 00	\$	1 460 000 00	\$	1 460 000 0	
Priority Debt	Ф	1,460,000.00	Þ	1,460,000.00	Þ	1,460,000.0	
Unsecured Debt	+				<b>-</b>		
	\$	1 460 000 00	¢	1 460 000 00	¢	1 460 000 0	
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	1,460,000.00 1,460,000.00	\$	1,460,000.00 1,460,000.00	\$	1,460,000.0	
OWNERS' EQUITY	Þ	1,460,000.00	Þ	1,460,000.00	3	1,460,000.0	
	_						
Capital Stock	+		-				
Additional Paid-In Capital	+				<b>-</b>		
Partners' Capital Account	+		-				
Owner's Equity Account	+		<b>-</b>		<del> </del>		
Retained Earnings - Pre-Petition	+				-		
Retained Earnings - Post-petition	₩						
Adjustments to Owner Equity (attach schedule)	<del></del>						
Post-petition Contributions (attach schedule)	<u> </u>						
· · · · · · · · · · · · · · · · · · ·							
NET OWNERS' EQUITY							

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dovber Cab Corp  Debtor	Case No. Reporting Period:	17-46614 2/1/2018-2/28/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000.
Other Assets	•		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH		
NA			
-			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 2/1/2018-2/28/2018

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:				·		
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.								

n re Dovber Cab Corp	Case No. 17-46614	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 2,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No. 17-46614	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMENT	TS TO PROFESSIONALS		•				

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	2/1/2018-2/28/2018

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	(	OPERATING 2245					L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	12,166,56				\$	12,166.56
RECEIPTS	Ψ	12,100.50				Ψ	12,100.50
CASH SALES	\$	3,000.00				\$	6,000.00
ACCOUNTS RECEIVABLE -		2,000100					-,,,,,,,,,,,
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	900.00				\$	900.00
LOANS AND ADVANCES		0					
SALE OF ASSETS		0					
OTHER (ATTACH LIST)		0					
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	3,000.00				\$	3,000.00
DISBURSEMENTS							
NET PAYROLL		0					
PAYROLL TAXES		0					
SALES, USE, & OTHER TAXES		0					
INVENTORY PURCHASES		0					
SECURED/ RENTAL/ LEASES		0					
INSURANCE		0					
ADMINISTRATIVE		0					
SELLING		0					
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					
TRANSFERS (TO DIP ACCTS)		0					
PROFESSIONAL FEES		0					
U.S. TRUSTEE QUARTERLY FEES	\$	-					
COURT COSTS		0					
TOTAL DISBURSEMENTS		0					
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	-
CASH – END OF MONTH	\$	15,166.56				\$	15,166.56

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

Fit Taxi Corp				17-46620	
Debtor			<b>Reporting Period:</b>	2/1/2018-2/28/2	2018
		RANK I	RECONCILIATI	ONS	
Continuation Sheet for	MOR-1	DANK	ECONCILIA II	OND	
A bank reconciliation must be	included for	each bank account.	The debtor's bank reconci	iliation may be substitu	uted for this page.
Bank account numbers may be				•	
	•	Operating	Payroll	Tax	Other
		#2245	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	15,166.56			
	\$	15,166.56			
(+) DEPOSITS IN		15,166.56			
(+) DEPOSITS IN FRANSIT (ATTACH		15,166.56			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)		15,166.56			
(+) DEPOSITS IN FRANSIT (ATTACH LIST) -) OUTSTANDING	\$	15,166.56			
(+) DEPOSITS IN TRANSIT (ATTACH LIST) (-) OUTSTANDING CHECKS (ATTACH	\$	15,166.56			
BANK BALANCE (+) DEPOSITS IN TRANSIT (ATTACH LIST) (-) OUTSTANDING CHECKS (ATTACH LIST): OTHER (ATTACH	\$	15,166.56			

15,166.56

BALANCE \* \$ 13,100...
\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
Vone				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

In re	Fit Taxi Corp	Case No.	17-46620
•	Debtor	<b>Reporting Period:</b>	2/1/2018-2/28/2018

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	REVENUES MONTH		ATIVE -FILING O DATE
Gross Revenues	\$	3,000.00	\$ 9,000.00
Less: Returns and Allowances	\$	-	\$ -
Net Revenue	\$	3,000.00	\$ 9,000.00
COST OF GOODS SOLD			
Beginning Inventory		NA	
Add: Purchases		NA	
Add: Cost of Labor		NA	
Add: Other Costs (attach schedule)		NA	
Less: Ending Inventory		NA	
Cost of Goods Sold		NA	
Gross Profit		NA	
OPERATING EXPENSES			
Advertising		NA	
Auto and Truck Expense		NA	
Bad Debts		NA	
Contributions		NA	
Employee Benefits Programs		NA	
Officer/Insider Compensation*		NA	
Insurance		NA	
Management Fees/Bonuses		NA	
Office Expense		NA	
Pension & Profit-Sharing Plans		NA	
Repairs and Maintenance		NA	
Rent and Lease Expense		NA	
Salaries/Commissions/Fees		NA	
Supplies		NA	
Taxes - Payroll		NA	
Taxes - Real Estate		NA	
Taxes - Other		NA	
Travel and Entertainment		NA	
Utilities		NA	
Other (attach schedule)		NA	
Total Operating Expenses Before Depreciation		NA	
Depreciation/Depletion/Amortization	Ī	NA	
Net Profit (Loss) Before Other Income & Expenses	\$	3,000.00	\$ 9,000.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense	Ī	0	0
Other Expense (attach schedule)		0	0
Net Profit (Loss) Before Reorganization Items	\$	3,000.00	\$ 9,000.00

In re Fit Taxi Corp Case No. 17-46620

**Debtor** Reporting Period: 2/1/2018-2/28/2018

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 3,000.00	\$ 8,466.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	2/1/2018-2/28/2018	

#### BALANCE SHEET

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED		
CURRENT ASSETS		MONTH		MONTH				
Unrestricted Cash and Equivalents	\$	15,166.56	\$	12,166.56	\$	6,700.00		
Restricted Cash and Cash Equivalents (see continuation				·		·		
sheet)		0	\$	-				
Accounts Receivable (Net)	\$	900.00	\$	600.00	\$	3,300.00		
Notes Receivable	\$	1,369,013.00	\$	1,369,013.00	\$	1,369,013.00		
Inventories	NA				NA			
Prepaid Expenses	NA				NA			
Professional Retainers		0						
Other Current Assets (attach schedule)	\$	2,250,000.00	\$	2,250,000.00	\$	2,250,000.00		
TOTAL CURRENT ASSETS	\$	3,635,079.56	\$	3,631,779.56	\$	3,629,013.00		
PROPERTY & EQUIPMENT								
Real Property and Improvements		0						
Machinery and Equipment		0						
Furniture, Fixtures and Office Equipment		0						
Leasehold Improvements		0						
Vehicles		0						
Less: Accumulated Depreciation		0						
TOTAL PROPERTY & EQUIPMENT		0						
OTHER ASSETS								
Amounts due from Insiders*		0						
Other Assets (attach schedule)					\$	-		
TOTAL OTHER ASSETS		0						
TOTAL ASSETS	\$	3,635,079.56	\$	3,631,779.56	\$	3,629,013.00		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF IOR REPORTING	ВООК	VALUE ON PETITIO DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH				
Accounts Payable	$\overline{}$	0						
Taxes Payable (refer to FORM MOR-4)	1	0						
Wages Payable	1	0						
Notes Payable	1	0						
Rent / Leases - Building/Equipment	1	0						
Secured Debt / Adequate Protection Payments	1	0						
Professional Fees	1	0						
Amounts Due to Insiders*	1	0						
Other Post-petition Liabilities (attach schedule)	1	0						
TOTAL POST-PETITION LIABILITIES	1	0						
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0						
Secured Debt	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.0		
Priority Debt	Ψ	1,545,000.00	Ψ	1,323,000.00	Ψ	1,323,000.0		
Unsecured Debt	1							
TOTAL PRE-PETITION LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.0		
	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.0		
		1,545,000.00	Ψ	1,323,000.00	Ψ	1,323,000.0		
TOTAL LIABILITIES	Ψ							
TOTAL LIABILITIES OWNERS' EQUITY	Ψ							
TOTAL LIABILITIES OWNERS' EQUITY Capital Stock								
TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	Ψ		E		E			
TOTAL LIABILITIES  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account	Ψ		E					
TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account			E					
TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition								
TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition								
TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)								
TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition								

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

E Fit Taxi Corp Debtor	Case No. Reporting Period:	17-46620 2/1/2018-2/28/2018	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Current Assets	REPORTING MONTH	MONTH	
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
-			
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	KEI OKTING MONTH		
NA			
9			
Adjustments to Owner's Equity		_	
NA			
D. ( D. ( ) C. ( ) C.			
Post-Petition Contributions NA		I	
IVA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re_Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.				

n re Fit Taxi Corp	Case No. 17-46620	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	I	Amount
Total Accounts Receivable at the beginning of the reporting period	\$	600.00
Plus: Amounts billed during the period	\$	3,300.00
Less: Amounts collected during the period	\$	3,000.00
Total Accounts Receivable at the end of the reporting period	\$	900.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 300.00				\$ 300.00
31 - 60 days old	\$ 600.00				\$ 600.00
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ 900.00				\$ 900.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 900.00				\$ 900.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
		·				
TOTAL DA						
TOTAL PA	YMENTS TO INSIDERS					

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMENT	ΓS TO PROFESSIONALS		·				

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Fit Taxi Corp	Case No.	17-46620
•	Debtor	<b>Reporting Period:</b>	2/1/2018-2/28/2018

# DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	O	PERATING	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	Φ.	2211				Φ.	0.566.55
CASH BEGINNING OF MONTH	\$	9,566.57				\$	9,566.57
RECEIPTS							
CASH SALES	\$	2,500.00				\$	2,500.00
ACCOUNTS RECEIVABLE - PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES	1	0					(
SALE OF ASSETS	1	0					(
OTHER (ATTACH LIST)	1	0					(
TRANSFERS (FROM DIP ACCTS)	1	0					
TOTAL RECEIPTS	\$	2,500.00				\$	2,500.00
DISBURSEMENTS		,					,
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES		0					(
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES		0					(
INSURANCE	1	0					(
ADMINISTRATIVE		0					(
SELLING		0					(
OTHER (ATTACH LIST)	\$	-				\$	_
OWNER DRAW *		0					(
TRANSFERS (TO DIP ACCTS)	1	0					(
PROFESSIONAL FEES	1	0					(
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS		0		1			(
TOTAL DISBURSEMENTS	\$	-				\$	-
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	2,500.00				\$	2,500.00
CASH – END OF MONTH	\$	12,066.57				\$	12,066.57

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

# **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	0	perating	Payroll	Tax	Other
		#2211	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	12,066.57			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	12,066.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
<del></del>				

OTHER		

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	2/1/2018-2/28/2018

# STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	TIVE -FILING DATE
Gross Revenues	\$ 2,500.00	\$ 7,500.00
Less: Returns and Allowances	0	0
Net Revenue	\$ 2,500.00	\$ 7,500.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	NA	
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	NA	
Salaries/Commissions/Fees	NA	
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	NA	
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	NA	
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	NA	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	0
Other Expense (attach schedule)	0	0
Net Profit (Loss) Before Reorganization Items	0	0

In re Jackhel Cab Corp Case No. 17-46646

**Debtor** Reporting Period: 2/1/2018-2/28/2018

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	\$ -	533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 2,500.00	\$ 6,966.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ -	\$ 208.44

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	2/1/2018-2/28/2018	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabilit	ies must be classified s	eparate	ly from post-petition ob	ligation	ıs.
ASSETS	CURRENT REPORTING PRIOR		BOOK VALUE AT END OF PRIOR REPORTING MONTH		VALUE ON PETITION TE OR SCHEDULED	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	12,066.57		9566.57	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation						
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	-	\$	-	\$	2,500.00
Notes Receivable	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	—	0		0		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,971,134.57	\$	1,968,634.57	\$	1,966,668.01
PROPERTY & EQUIPMENT	_					
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	-
OTHER ASSETS	_					
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)			\$	-	\$	-
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,971,134.57	\$	1,968,634.57	\$	1,966,668.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		X VALUE AT END OF BIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_					
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	-	\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY	T					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,971,134.57	\$	1,968,634.57	\$	1,966,668.01

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Jackhel Cab Corp  Debtor	Case No.	17-46646 2/1/2018-2/28/2018	
Dentor	Reporting Period:	2/1/2018-2/28/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH		
NA			
-			
-			
Adjustments to Owner's Equity	· · · · · · · · · · · · · · · · · · ·		
NA			
Post-Petition Contributions	I		
NA			
			ļ

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.					

n re Jackhel Cab Corp	Case No. 17-46646	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,500.00
Less: Amounts collected during the period	\$ 2,500.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No. 17-4	16646
Debtor	Reporting Period: 2/1/2	2018-2/28/2018

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
NONE	NA					
TOTAL PAYMENT	ΓS TO PROFESSIONALS		·			

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	2/1/2018-2/28/2018

# DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

 In re Jarub Trans Corp
 Case No. 17-46639

 Debtor
 Reporting Period: 2/1/2018 - 2/28/2018

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS	S			
ACCOUNT NUMBER (LAST 4)	О	PERATING 2203	PAYROLL	TAX		OTHER Cap 1 4291	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	2,716,56			\$	1,226.00	\$	3,942,56
RECEIPTS	Ť	_,,			1	2,22333	_	
CASH SALES	\$	3,000.00		1			\$	3,000.00
ACCOUNTS RECEIVABLE -								
PREPETITION	\$	-					\$	-
ACCOUNTS RECEIVABLE -								
POSTPETITION	\$	-					\$	-
LOANS AND ADVANCES		0						(
SALE OF ASSETS		0						(
OTHER (ATTACH LIST)		0						(
TRANSFERS (FROM DIP ACCTS)		0						
TOTAL RECEIPTS	\$	3,000.00			\$	-	\$	3,000.00
DISBURSEMENTS								
NET PAYROLL		0						(
PAYROLL TAXES		0						(
SALES, USE, & OTHER TAXES		0						(
INVENTORY PURCHASES		0						(
SECURED/ RENTAL/ LEASES		0						(
INSURANCE		0						(
ADMINISTRATIVE		0						(
SELLING		0						(
OTHER (ATTACH LIST)	\$	-			\$	12.00	\$	12.00
OWNER DRAW *		0						(
TRANSFERS (TO DIP ACCTS)		0						(
PROFESSIONAL FEES		0						(
U.S. TRUSTEE QUARTERLY FEES	\$	-					\$	-
COURT COSTS		0						(
TOTAL DISBURSEMENTS		0			\$	12.00	\$	12.00
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	\$	3,000.00						(
CASH – END OF MONTH	\$	5,716.56			\$	1,214.00	\$	6,930.56

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 12.00

In re Jarub Trans Corp	Case No. 17-46639
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

# **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	erating ‡2203	Payroll # - NA	Tax # - NA	# 4291	Other
BALANCE PER BOOKS					
BANK BALANCE	\$ 5,716.56			\$	1,214.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -				
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -				
OTHER (ATTACH EXPLANATION)	\$				
ADJUSTED BANK BALANCE *	\$ 5,716.56			\$	1,214.00

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

-	•	-	-	•
OTHER				
* Bank Service charge on	account that cannot	be closed		

In re	Jarub Trans Corp	Case No.	17-46639	
	Debtor	<b>Reporting Period:</b>	2/1/2018 -	2/28/201

# STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 3,000.00	\$ 6,000.00
Less: Returns and Allowances	0	0
Net Revenue	\$ 3,000.00	\$ 6,000.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	NA	
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	ì
Rent and Lease Expense	NA	
Salaries/Commissions/Fees	NA	ì
Supplies	NA	ì
Taxes - Payroll	NA	ì
Taxes - Real Estate	NA	ì
Taxes - Other	NA	ì
Travel and Entertainment	NA	ì
Utilities	NA	ì
Other (attach schedule)	\$ -	\$ -
Total Operating Expenses Before Depreciation	\$ -	\$ -
Depreciation/Depletion/Amortization	<u> </u>	
Net Profit (Loss) Before Other Income & Expenses	\$ 3,000.00	\$ 6,000.00
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	
Other Expense (attach schedule)	\$ 12.00	\$ 36.00
Net Profit (Loss) Before Reorganization Items	\$ 2,988.00	\$ 5,964.00

In re Jarub Trans Corp Case No. 17-46639

Debtor Reporting Period: 2/1/2018 - 2/28/201

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	208.44
Total Reorganization Expenses	\$ -	533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 3,000.00	\$ 5,430.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS				
NONE				
OTHER OPERATIONAL EXPENSES				
OFFICE AND ADDRESS OF THE ADDRESS OF				
OTHER INCOME				
NONE				
OTHER EVENUES				
OTHER EXPENSES			_	
Bank Maintenance Fee - Cap One Account	\$	12.00	\$	36.00
OTHER REORGANIZATION EXPENSES				
Checks - New DIP Account	\$	_	\$	208.44
Checks 110.1 BH Hecount	Ψ		Ψ	200.77

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	2/1/2018 - 2/28/2018	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	5,716.56	\$	2,716.56	\$	250.00	
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	1,214.00	\$	1,226.00	\$	1,238.00	
Accounts Receivable (Net)	\$	_		, , , , , , , , , , , , , , , , , , , ,	\$	_	
Notes Receivable	\$	1,018,848.00	\$	1,018,848.00	\$	1,018,848.00	
Inventories	NA	· · · ·		<u> </u>	NA	· · · ·	
Prepaid Expenses	NA				NA		
Professional Retainers		0					
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,775,778.56	\$	1,772,790.56	\$	1,770,336.00	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements	_	0		·			
Vehicles	_	0					
Less: Accumulated Depreciation	_	0					
TOTAL PROPERTY & EQUIPMENT		0			<u> </u>		
OTHER ASSETS							
Amounts due from Insiders*		0					
Other Assets (attach schedule)					\$		
TOTAL OTHER ASSETS		0					
TOTAL ASSETS	\$	1,775,778.56	\$	1,772,790.56	\$	1,770,336.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF PRIOR REPORTING MONTH	BOOK	VALUE ON PETITIO DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0					
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0					
Secured Debt / Adequate Protection Payments		0					
Professional Fees		0					
Amounts Due to Insiders*		0					
Other Post-petition Liabilities (attach schedule)	_	0					
TOTAL POST-PETITION LIABILITIES		0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	T						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt	-				<b>!</b>		
Unsecured Debt	d.	1 010 000 00	¢.	1 210 000 00	¢.	1 210 000 0	
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
	1				_		
Capital Stock	$\vdash$				<del>                                     </del>		
Additional Paid-In Capital	1				-		
Partners' Capital Account	1				1		
Owner's Equity Account	1						
Retained Earnings - Pre-Petition	1				1		
Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	1				1		
Post-petition Contributions (attach schedule)	1						
NET OWNERS' EQUITY	1				1		
~	¢	1 775 770 57	¢	1 770 700 50	¢	1 770 226 00	
TOTAL LIABILITIES AND OWNERS' EQUITY  ""Insider" is defined in 11 U.S.C. Section 101(31).	\$	1,775,778.56	\$	1,772,790.56	\$	1,770,3	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

a Jarub Trans Corp	Case No.		
Debtor	Reporting Period:	2/1/2018 - 2/28/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
-			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH		
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0			·		
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jarub Trans Corp	Case No. 17-46639	
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018	

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 3,000.00
Less: Amounts collected during the period	\$ 3,000.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp	Case No. 17-46639
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME TYPE OF PAYMENT AMOUNT PAID TOTAL PAID TO I								
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMENT	ΓS TO PROFESSIONALS		·				

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Jarub Trans Corp	Case No.	17-46639	
	Debtor	<b>Reporting Period:</b>	2/1/2018 -	2/28/2018

# DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?	X	
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

#2 Bank Service Charge for account that cannot be closed- Capital One

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	1	BANK ACCOUNTS		
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	2196				ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 11,566.57				\$ 11,566.57
RECEIPTS					
CASH SALES	\$ 3,000.00				\$ 3,000.00
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ -				\$ -
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ 3,000.00				\$ 3,000.00
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	0				0
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	0				0
INSURANCE	0				0
ADMINISTRATIVE	0				0
SELLING	0				0
OTHER (ATTACH LIST)	0				0
OWNER DRAW *	0				0
TRANSFERS (TO DIP ACCTS)	0				0
PROFESSIONAL FEES	0				0
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	0				0
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ 3,000.00				\$ 3,000.00
CASH – END OF MONTH	\$ 14,566.57				\$ 14,566.57

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re	Lechaim Cab Corp	Case No.	17-46647
	Debtor	Reporting Period:	2/1/2018-2/28/2018

# **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(	Operating #2196	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	14,566.57			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	14,566.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
OUEONO OUTOTANDINO	Cl. #	A	C1 #	A
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re	Lechaim Cab Corp	Case No.	17-46647
•	Debtor	<b>Reporting Period:</b>	2/1/2018-2/28/2018

# STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE	
Gross Revenues	evenues \$ 3,000.00		9,000.00
Less: Returns and Allowances	0		0
Net Revenue	\$ 3,000.00	\$	9,000.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	NA		
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	NA		
Salaries/Commissions/Fees	NA		
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	NA		
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ -	\$	-
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 3,000.00	\$	9,000.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	0		0
Interest Expense	0		0
Other Expense (attach schedule)	0		0
Net Profit (Loss) Before Reorganization Items	\$ 3,000.00	\$	9,000.00

In re Lechaim Cab Corp \_\_\_\_\_ Case No. 17-46647

**Debtor** Reporting Period: 2/1/2018-2/28/2018

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 3,000.00	\$ 8,466.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ -	\$ 208.44

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	2/1/2018-2/28/2018	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF NOR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	14,566.57	\$	11,566.57	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)		0				
Accounts Receivable (Net)	\$	-	\$	-	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT	\$	1,687,591.57	\$	1,684,591.57	\$	1,682,125.01
	Т	0	_		_	
Real Property and Improvements	<del>                                     </del>	0				
Machinery and Equipment	1	0				
Furniture, Fixtures and Office Equipment  Leasehold Improvements	1	0	<del></del>			
Vehicles	1	0	<b>-</b>			
Less: Accumulated Depreciation	1	0				
TOTAL PROPERTY & EQUIPMENT	1	0				
OTHER ASSETS	•	U				
Amounts due from Insiders*	I	0				
Other Assets (attach schedule)	1				\$	-
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,687,591.57	\$	1,684,591.57	\$	1,682,125.0
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF MOR REPORTING MONTH	ВООК	VALUE ON PETITIO DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	I	0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	d.	1 210 000 00	¢.	1 210 000 00	¢	1 210 000 0
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00
Capital Stock	T				Π	
Additional Paid-In Capital						
Partners' Capital Account	1					
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,687,591.57	\$	1,684,591.57	\$	1,682,125.0

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	2/1/2018-2/28/2018	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH		
NA			
Adjustments to Owner's Equity	ı	I	
NA			
Post-Petition Contributions NA		<u> </u>	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.						
	-					

n re Lechaim Cab Corp	Case No. 17-46647	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 3,000.00
Less: Amounts collected during the period	\$ 3,000.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No. 1	17-46647
Debtor	Reporting Period: 2	2/1/2018-2/28/2018

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMENT	TS TO PROFESSIONALS		•				

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	2/1/2018-2/28/2018

# DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
<sup>2</sup> possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
<sup>2</sup> Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re	Merab Cab Corp	Case No.	17-46619
	Debtor	Reporting Period:	2/1/2018-2/28/2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	(	OPERATING 2253	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	11,166.56				\$	11,166.56
RECEIPTS	Ψ	11,100.50				Ψ	11,100.50
CASH SALES	\$	2,800.00				\$	2,800.00
ACCOUNTS RECEIVABLE -	Ψ	2,000.00				Ψ	2,000.00
PREPETITION						\$	_
ACCOUNTS RECEIVABLE -	1					+	
POSTPETITION	\$	600.00				\$	600.00
LOANS AND ADVANCES	1	0					(
SALE OF ASSETS	1	0					(
OTHER (ATTACH LIST)		0				1	(
TRANSFERS (FROM DIP ACCTS)		0				1	
TOTAL RECEIPTS	\$	2,800.00				\$	2,800.00
DISBURSEMENTS							·
NET PAYROLL		0				1	(
PAYROLL TAXES		0				1	(
SALES, USE, & OTHER TAXES		0					(
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES		0					(
INSURANCE		0					(
ADMINISTRATIVE		0					(
SELLING		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					(
TRANSFERS (TO DIP ACCTS)		0					(
PROFESSIONAL FEES		0					(
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	-				\$	-
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS	\$	2,800.00				\$	2,800.00
CASH – END OF MONTH	\$	13,966.56				\$	13,966.56

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

# **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2253	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 13,966.5	6		
(+) DEPOSITS IN				
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING	\$ -			
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH	\$ -			
EXPLANATION)				
A D ATTICITIES DANAGE				
ADJUSTED BANK BALANCE *	\$ 13,966.	56		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
<del></del>				

OTHER				
	<u> </u>	<u> </u>	<u> </u>	_

In re Merab Cab Corp		Case No.	17-46619
Debtor	Reporti	ng Period:	2/1/2018-2/28/2018

# STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILIN TO DATE	
Gross Revenues	\$ 2,800.00	\$	8,400.00
Less: Returns and Allowances	\$ -	\$	-
Net Revenue	\$ 2,800.00	\$	8,400.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	NA		
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	NA		
Salaries/Commissions/Fees	NA		
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	NA		
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	NA		
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 2,800.00	\$	8,400.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	0		C
Interest Expense	0		C
Other Expense (attach schedule)	0		C
Net Profit (Loss) Before Reorganization Items	\$ 2,800.00	\$	8,400.00

In re Merab Cab Corp Case No. 17-46619

**Debtor** Reporting Period: 2/1/2018-2/28/2018

REORGANIZATION ITEMS				
Professional Fees	\$	-	\$	-
U. S. Trustee Quarterly Fees			\$	325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation	•		\$	
sheet)	Φ		Φ	-
Gain (Loss) from Sale of Equipment	\$	-	\$	-
Other Reorganization Expenses (attach schedule)	\$	-	\$	208.44
Total Reorganization Expenses	\$	-	\$	533.44
Income Taxes	\$	-	\$	-
Net Profit (Loss)	\$	2,800.00	\$	7,866.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	2/1/2018-2/28/2018	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabilit	ties must be classified s	separatel	y from post-petition ob	ligations	s.		
ASSETS		VALUE AT END OF RENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED		
CURRENT ASSETS								
Unrestricted Cash and Equivalents	\$	13,966.56	\$	11,166.56	\$	6,100.00		
Restricted Cash and Cash Equivalents (see continuation								
sheet)		0	\$	-	\$	-		
Accounts Receivable (Net)	\$	600.00	\$	400.00	\$	3,000.00		
Notes Receivable	\$	1,138,008.00	\$	1,138,008.00	\$	1,138,008.00		
Inventories	NA				NA			
Prepaid Expenses	NA				NA			
Professional Retainers		0			\$	-		
Other Current Assets (attach schedule)	<u> </u>	0			\$	-		
TOTAL CURRENT ASSETS	\$	1,152,574.56	\$	1,149,574.56	\$	1,147,108.00		
PROPERTY & EQUIPMENT					_			
Real Property and Improvements	—	0				(		
Machinery and Equipment	₩	0				(		
Furniture, Fixtures and Office Equipment	₩	0			<u> </u>	(		
Leasehold Improvements	₩	0				(		
Vehicles		0				(		
Less: Accumulated Depreciation	—	0				(		
TOTAL PROPERTY & EQUIPMENT	<u> </u>	0						
OTHER ASSETS		٥			_			
Amounts due from Insiders*		0				(		
Other Assets (attach schedule)	—	0				C		
TOTAL OTHER ASSETS	_	0				(		
TOTAL ASSETS	\$	1,152,574.56	\$	1,149,574.56	\$	1,147,108.00		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	ВООК	VALUE ON PETITION DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)								
Accounts Payable	\$	-	\$	-	\$	-		
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-		
Wages Payable	\$	-	\$	-	\$	-		
Notes Payable	\$	-	\$	-	\$	-		
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-		
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-		
Professional Fees	\$	-	\$	-	\$	-		
Amounts Due to Insiders*	\$	-	\$	-	\$	-		
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-		
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)								
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt								
Unsecured Debt								
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
OWNERS' EQUITY								
Capital Stock								
Additional Paid-In Capital								
Partners' Capital Account				·				
Owner's Equity Account	<u> </u>							
Retained Earnings - Pre-Petition								
Retained Earnings - Post-petition								
Adjustments to Owner Equity (attach schedule)								
Post-petition Contributions (attach schedule)								
NET OWNERS' EQUITY								
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,152,574.56	\$	1,149,574.56	\$	1,147,108.00		

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Merab Cab Corp  Debtor	Case No.	17-46619 2/1/2018-2/28/2018	
Debtor	Reporting 1 criou.	2/1/2010-2/20/2010	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORMING MONTH		
NA			
-			
Adjustments to Owner's Equity	•		<u> </u>
NA			
-			
Post-Petition Contributions			
NA			
		ļ	ļ

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.					

In re Merab Cab Corp	Case No. 17-46619	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ 3,000.00
Less: Amounts collected during the period	\$ 2,800.00
Total Accounts Receivable at the end of the reporting period	\$ 600.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 200.00				\$ 200.00
31 - 60 days old	\$ 400.00				\$ 400.00
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ 600.00				\$ 600.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 600.00				\$ 600.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No. 17-46619	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	_

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
NONE	NA							
TOTAL PAYMENT	ΓS TO PROFESSIONALS		·					

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS	·	

In re	Merab Cab Corp	Case No. 17-46619		
•	Debtor	<b>Reporting Period:</b>	2/1/2018-2/28/2018	

# DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary 4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

 n re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 2/1/2018-2/28/2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	I	BANK ACCOUNTS		
		PAYROLL	TAX	OTHER	CURRENT MONTH
	OPERATING				ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2170				TEE RECOUNTS)
CASH BEGINNING OF MONTH	\$ 11,566.57				\$ 11,566.57
RECEIPTS					
CASH SALES	\$ 2,500.00				\$ 2,500.00
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ -				\$ -
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				
TOTAL RECEIPTS	\$ 2,500.00				\$ 2,500.00
DISBURSEMENTS					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ -				\$ -
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -		1		\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
12 2 12 1 19					
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS	\$ 2,500.00				\$ 2,500.00
,					_,
CASH – END OF MONTH	\$ 14,066.57				\$ 14,066.57

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$ 

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

NY Canteen Taxi Corp

Debtor

Case No. 17-46644
Reporting Period: 2/1/2018-2/28/2018

### **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(	Operating	Payroll	Tax # - NA	Other
		#2170	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	14,066.57			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
,					
ADJUSTED BANK					
BALANCE *	\$	14,066.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			
	•		

re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	2/1/2018-2/28/201

### **STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

n

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ 2,500.00	\$	8,500.00	
Less: Returns and Allowances	\$ -	\$	-	
Net Revenue	\$ 2,500.00	\$	8,500.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	NA			
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	NA			
Salaries/Commissions/Fees	NA			
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	NA			
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)				
Total Operating Expenses Before Depreciation	\$ -	\$	-	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$ 2,500.00	\$	8,500.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$ -	\$	-	
Interest Expense	\$ -	\$	-	
Other Expense (attach schedule)	\$ -	\$	-	
Net Profit (Loss) Before Reorganization Items	\$ 2,500.00	\$	8,500.00	

NY Canteen Taxi Corp

Case No. 17-46644

 Debtor
 Reporting Period:
 2/1/2018-2/28/201

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ -
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 2,500.00	\$ 7,966.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ -	\$ 208.44

### **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

n re	NY Canteen Taxi Corp	Case No.	17-46644	
	Debtor	Reporting Period:	2/1/2018-2/28/2018	

### BALANCE SHEET

ASSETS		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF PRIOR REPORTING MONTH	I	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	14,066.57	\$	11,566.57	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	_			\$	-
Accounts Receivable (Net)	\$	_	\$	_	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA			· ·	NA	<u> </u>
Prepaid Expenses	NA				NA	<b>L</b>
Professional Retainers	\$	-			\$	-
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,687,091.57	\$	1,684,591.57	\$	1,682,125.01
PROPERTY & EQUIPMENT	Φ.		Φ.		ф	
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment Leasehold Improvements	\$ \$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$		\$	-	\$	
TOTAL PROPERTY & EQUIPMENT	\$		\$		\$	
OTHER ASSETS	Ψ		Ψ		Ψ	-
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)			\$	-	\$	_
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,687,091.57	\$	1,684,591.57	\$	1,682,125.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments Professional Fees	\$ \$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	<del>-</del>	\$	-	\$	
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ψ		Ψ	-	Ψ	-
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	Ĭ .	, .,		, -,	Ė	,,
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account	<u> </u>				_	
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition	<u> </u>				_	
Adjustments to Owner Equity (attach schedule)	<u> </u>				<u> </u>	
Post-petition Contributions (attach schedule)  NET OWNERS' EQUITY	-					
~	ď	1 (07 001 57	d.	1 (04 501 57	¢	1 (02 125 01
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,687,091.57	Ф	1,684,591.57	\$	1,682,125.01

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	2/1/2018-2/28/2018	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets		,	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH		
NA			
A1'			
Adjustments to Owner's Equity NA			
NA .			
Post-Petition Contributions		ı	
NA			
		1	l

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

n re

n re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	2/1/2018-2/28/2018

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

 $Attach\ photocopies\ of\ IRS\ Form\ 6123\ or\ payment\ receipt\ to\ verify\ payment\ or\ deposit\ of\ federal\ payroll\ taxes.$ 

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					·
<b>Total Post-petition Debts</b>	\$ -					·

Explain now and when the Debtor intends to pay any past due post-petition debts.	
	•

n re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	2/1/2018-2/28/2018

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,500.00
Less: Amounts collected during the period	\$ 2,500.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	\$ -				\$ -
61 - 90 days old	\$ -				\$ -
91+ days old	\$ -				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	\$ -				\$ -
Net Accounts Receivable	\$ -				\$ -

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -	\$ -	\$ -		
31 - 60 days old	\$ -	\$ -	\$ -	\$ -	\$ -
61 - 90 days old	\$ -	\$ -	\$ -	\$ -	\$ -
91+ days old	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -

n re NY Canteen Taxi Corp		Case No.	17-46644
	Debtor	Reporting Period:	2/1/2018-2/28/2018

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	\$ -	\$ -	\$ -				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
NONE	NA							
TOTAL PAYMENT	S TO PROFESSIONALS							

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

n re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	2/1/2018-2/28/2018

# DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
### insurance coverages expired or cancelled, or has the debtor received		**
notice of expiration or cancellation of such policies?		X
### Is the Debter deliance the series are increased as a series are series.		37
is the Debtor definduent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
1		Λ
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
		X
V 1 1		X
		X
### Are any other post petition taxes past due?		X
### Have any pre-petition taxes been paid during this reporting period?		X
### Are any amounts owed to post petition creditors delinquent?		X
### Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
### Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)		OPERATING 2261	PAYROLL	TAX	OTHER	ACTU	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)	
CASH BEGINNING OF MONTH	\$	9,558.57				\$	9,558.57	
RECEIPTS	Ψ	7,556.57				Ψ	7,550.57	
CASH SALES	\$	2,500.00				\$	2,500.00	
ACCOUNTS RECEIVABLE -	Ψ	2,200.00				Ψ	2,500.00	
PREPETITION						\$	-	
ACCOUNTS RECEIVABLE -		0						
POSTPETITION								
LOANS AND ADVANCES		0					(	
SALE OF ASSETS		0					(	
OTHER (ATTACH LIST)		0					(	
TRANSFERS (FROM DIP ACCTS)		0						
TOTAL RECEIPTS	\$	2,500.00				\$	2,500.00	
DISBURSEMENTS								
NET PAYROLL		0					(	
PAYROLL TAXES		0					(	
SALES, USE, & OTHER TAXES		0					(	
INVENTORY PURCHASES		0					(	
SECURED/ RENTAL/ LEASES		0					(	
INSURANCE		0					(	
ADMINISTRATIVE		0					(	
SELLING		0					(	
OTHER (ATTACH LIST)	\$	-				\$	-	
OWNER DRAW *		0						
TRANSFERS (TO DIP ACCTS)		0						
PROFESSIONAL FEES		0						
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-	
COURT COSTS		0						
TOTAL DISBURSEMENTS	\$	-				\$	-	
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS	\$	2,500.00					(	
CASH – END OF MONTH	\$	12,058.57				\$	12,058.57	

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	2/1/2018-2/28/2018

# **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(	Operating #2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	12,058.57			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
1 D 77700000 D 1 1 7 7 7					
ADJUSTED BANK	Φ.	10.050.55			
BALANCE *	\$	12,058.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	2/1/2018-2/28/2018

# STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 2,500.00	
Less: Returns and Allowances	0	0
Net Revenue	\$ 2,500.00	\$ 5,000.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	NA	
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	NA	
Salaries/Commissions/Fees	NA	
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	NA	
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	NA	
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	NA	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	
Other Expense (attach schedule)	0	
Net Profit (Loss) Before Reorganization Items	0	

NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	2/1/2018-2/28/2018
REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		0

1 Totessional 1 ees	U	U
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)		0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 2,500.00	\$ 4,466.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
1,01,2		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	208.44

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	2/1/2018-2/28/2018	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabiliti	ies must be classified	separately from	post-petition ob	ligations.		
ASSETS		VALUE AT END OF RENT REPORTING MONTH				X VALUE ON PETITION TE OR SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	12,058.57	\$	9,558.57	\$	7,592.01	
Restricted Cash and Cash Equivalents (see continuation							
sheet)		0		0		0	
Accounts Receivable (Net)	\$	-			\$	-	
Notes Receivable	\$	1,067,902.00	\$ 1	,067,902.00	\$	1,067,902.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0				C	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,829,960.57	\$ 1	,827,460.57	\$	1,825,494.01	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0				0	
Machinery and Equipment		0				C	
Furniture, Fixtures and Office Equipment	T	0				C	
Leasehold Improvements	T	0				C	
Vehicles	T	0				C	
Less: Accumulated Depreciation	T	0				0	
TOTAL PROPERTY & EQUIPMENT	1	0				0	
OTHER ASSETS		Ü					
Amounts due from Insiders*	T	0			Ī	0	
Other Assets (attach schedule)	+	0				0	
TOTAL OTHER ASSETS	+	0				0	
TOTAL ASSETS	\$	1,829,960.57	\$ 1	,827,460.57	\$	1,825,494.01	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF PENT REPORTING MONTH	PRIOR R	JE AT END OF EPORTING ONTH	BOOK V	ALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_						
Accounts Payable	T	0				0	
Taxes Payable (refer to FORM MOR-4)	1	0				0	
Wages Payable	1	0				0	
Notes Payable	1	0				0	
Rent / Leases - Building/Equipment		0				0	
Secured Debt / Adequate Protection Payments	1	0				0	
Professional Fees	1	0				0	
Amounts Due to Insiders*	+	0				0	
Other Post-petition Liabilities (attach schedule)	+	0				0	
TOTAL POST-PETITION LIABILITIES	+	0				0	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_	U				· ·	
	¢	1 210 000 00	¢ 1	210,000,00	¢	1 210 000 00	
Secured Debt Priority Debt	\$	1,210,000.00	\$ 1	,210,000.00	\$	1,210,000.00	
Priority Debt	+						
Unsecured Debt	¢.	1 210 000 00	¢ 1	210 000 00	¢	1 210 000 00	
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00		,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1	,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY	_						
Capital Stock							
Additional Paid-In Capital	<del> </del>						
Partners' Capital Account	<del>                                     </del>						
Owner's Equity Account							
Retained Earnings - Pre-Petition		<u> </u>				·	
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,829,960.57	\$ 1	,827,460.57	\$	1,825,494.01	
*"Incider" is defined in 11 LLCC Ception 101(21)		, , , , , , , , , , , , , , , , , , , ,				, ,	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Energy Taxi Corp  Debtor	Case No. Reporting Period:	17-46645 2/1/2018-2/28/2018	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH		
NA			
-			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Post-petition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.	

n re NY Energy Taxi Corp	Case No. 17-46645	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,500.00
Less: Amounts collected during the period	\$ 2,500.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
	\$ -					
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	2/1/2018-2/28/2018

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
		·	
TOTAL DA	VA CENTER TO DISTRED		
TOTAL PA	YMENTS TO INSIDERS		

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE	NA				
TOTAL PAYMENT	ΓS TO PROFESSIONALS		·		

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	2/1/2018-2/28/2018

# DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		1	BANK ACCOUNTS			
		PERATING	PAYROLL	TAX	OTHER		RENT MONTH JAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2310				ALI	. ACCOUNTS)
CASH BEGINNING OF MONTH	\$	3,366.56				\$	3,366.56
RECEIPTS							
CASH SALES	\$	1,400.00				\$	1,400.00
ACCOUNTS RECEIVABLE -	\$					\$	
PREPETITION	Φ	-				Ф	
ACCOUNTS RECEIVABLE - POSTPETITION	\$	2,000.00				\$	2,000.00
LOANS AND ADVANCES	Ť	0		†		+	
SALE OF ASSETS		0		†			(
OTHER (ATTACH LIST)		0		†		1	(
TRANSFERS (FROM DIP ACCTS)	1	0				1	`
TOTAL RECEIPTS	\$	1,400.00		†		\$	1,400.00
DISBURSEMENTS	Ψ	1,.00.00				4	1,.00.00
NET PAYROLL	-	0				_	(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES		0		1			(
INVENTORY PURCHASES	1	0		i		1	(
SECURED/ RENTAL/ LEASES		0					(
INSURANCE		0					(
ADMINISTRATIVE		0					(
SELLING		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					(
TRANSFERS (TO DIP ACCTS)		0					(
PROFESSIONAL FEES		0					(
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	-				\$	-
NET CASH FLOW	Φ.	1 400 05				<i>*</i>	4 400 5 -
(RECEIPTS LESS DISBURSEMENTS)	\$	1,400.00				\$	1,400.00
CASH – END OF MONTH	\$	4,766.56				\$	4,766.56

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In	re	NY	Genesis	Taxi	Corp

Case No. 17-46617 **Reporting Period:** 2/1/2018-2/28/2018 Debtor

# **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	-	erating	Payroll		ax " NA	Other
		#2310	# - NA	# - NA	# - NA	L
BALANCE PER						
BOOKS						
BANK BALANCE	\$	4,766.56				
(+) DEPOSITS IN	\$	-				
TRANSIT (ATTACH						
LIST)						
(-) OUTSTANDING	\$	-				
CHECKS (ATTACH						
LIST):						
OTHER (ATTACH	\$	-				
EXPLANATION)						
ADJUSTED BANK						
BALANCE *	\$	4,766.56				

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 2/1/2018-2/28/2018

# STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	N	MONTH	ATIVE -FILING TO DATE
Gross Revenues	\$	1,400.00	\$ 2,800.00
Less: Returns and Allowances	\$	-	\$ -
Net Revenue	\$	1,400.00	\$ 2,800.00
COST OF GOODS SOLD			
Beginning Inventory		NA	
Add: Purchases		NA	
Add: Cost of Labor		NA	
Add: Other Costs (attach schedule)		NA	
Less: Ending Inventory		NA	
Cost of Goods Sold		NA	
Gross Profit		NA	
OPERATING EXPENSES			
Advertising		NA	
Auto and Truck Expense		NA	
Bad Debts		NA	
Contributions		NA	
Employee Benefits Programs		NA	
Officer/Insider Compensation*		NA	
Insurance		NA	
Management Fees/Bonuses		NA	
Office Expense		NA	
Pension & Profit-Sharing Plans		NA	
Repairs and Maintenance		NA	
Rent and Lease Expense		NA	
Salaries/Commissions/Fees		NA	
Supplies		NA	
Taxes - Payroll		NA	
Taxes - Real Estate		NA	
Taxes - Other		NA	
Travel and Entertainment		NA	
Utilities		NA	
Other (attach schedule)		NA	
Total Operating Expenses Before Depreciation		NA	
Depreciation/Depletion/Amortization		NA	
Net Profit (Loss) Before Other Income & Expenses	\$	1,400.00	\$ 2,800.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense	l	0	0
Other Expense (attach schedule)		0	0
Net Profit (Loss) Before Reorganization Items	\$	1,400.00	\$ 2,800.00

# In re NY Genesis Taxi Corp

 Debtor
 Reporting Period:
 2/1/2018-2/28/2018

Case No. 17-46617

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	208.44
Total Reorganization Expenses	\$ -	533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,400.00	\$ 3,666.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES		•	
NONE			
OTHER INCOME	<u> </u>	<b>"</b>	
NONE			
OTHER EXPENSES		•	
NONE			
OTHER REORGANIZATION EXPENSES	-	<u>-</u>	
Checks - New DIP Account	\$	- \$	208.44

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	2/1/2018-2/28/2018	

### BALANCE SHEET

CURRENT ASSETS Unrestricted Cash and Equivalents Restricted Cash and Cash Equivalents (see continuation theet) Accounts Receivable (Net) Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS F	\$ \$ \$ NA NA \$ \$  BOOK	4,766.56  4,766.56  1,077,959.00  750,000.00  1,832,725.56  ((((((((((((((((((((((((((((((((((	S	750,000.00 1,831,325.56	\$ \$ \$ NA NA \$ \$	2,500.00 2,500.00 1,077,959.00 750,000.00 1,830,459.00
Unrestricted Cash and Equivalents Restricted Cash and Cash Equivalents (see continuation theet) Accounts Receivable (Net) Notes Receivable (Net) Notes Receivable Notes Receivab	\$	1,077,959.00  1,077,959.00  (750,000.00 1,832,725.56  ((((((((((((((((((((((((((((((((((	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,077,959.00 750,000.00 1,831,325.56	\$ \$ NA NA \$ \$	750,000.00 1,830,459.00
Restricted Cash and Cash Equivalents (see continuation theet) Accounts Receivable (Net) Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL OTHER	\$	1,077,959.00  1,077,959.00  (750,000.00 1,832,725.56  ((((((((((((((((((((((((((((((((((	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,077,959.00 750,000.00 1,831,325.56	\$ \$ NA NA \$ \$	750,000.00 1,830,459.00
Accounts Receivable (Net) Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$ NA NA \$ \$  BOOK	1,077,959.00  (0 750,000.00 1,832,725.56  (0 (0 (0 (0 (1,832,725.56		750,000.00 1,831,325.56	\$ NA NA S	750,000.00 1,830,459.00
Accounts Receivable (Net) Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL OTHER ASSETS FOTAL ASSETS  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable Faxes Payable Notes Payable Notes Payable	\$ NA NA \$ \$  BOOK	1,077,959.00  (0 750,000.00 1,832,725.56  (0 (0 (0 (0 (1,832,725.56		750,000.00 1,831,325.56	\$ NA NA S	750,000.00 1,830,459.00
Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL OTHER ASSETS FOTAL ASSETS  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$ NA NA \$ \$  BOOK	(0 750,000.00 1,832,725.56 (0 (0 (0 (0 (1,832,725.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	750,000.00 1,831,325.56	\$ NA NA S	750,000.00 1,830,459.00
Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL OTHER ASSETS  LIABILITIES AND OWNER EQUITY  MAGCOUNTS Payable Faxes Payable Faxes Payable Notes Payable Notes Payable Notes Payable	NA NA \$ \$ \$ BOOK	(0 750,000.00 1,832,725.56 (0 (0 (0 (0 (1,832,725.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	750,000.00 1,831,325.56	NA NA \$ \$	750,000.00 1,830,459.00
Prepaid Expenses Professional Retainers Dither Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Dither Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS LIABILITIES AND OWNER EQUITY  MAGCOUNTS Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$ \$ \$ BOOK	750,000.00 1,832,725.56 (((((((((((((((((((((((((((((((((((		1,831,325.56	NA \$ \$	1,830,459.00
Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL OTHER ASSETS LIABILITIES AND OWNER EQUITY LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$ \$ \$ BOOK	750,000.00 1,832,725.56 (((((((((((((((((((((((((((((((((((		1,831,325.56	\$	1,830,459.00
Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS  LIABILITIES AND OWNER EQUITY  MACCOUNTS Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$	750,000.00 1,832,725.56 (((((((((((((((((((((((((((((((((((		1,831,325.56	\$	1,830,459.00
Real Property and Improvements Machinery and Equipment Gurniture, Fixtures and Office Equipment Leasehold Improvements Wehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS LIABILITIES AND OWNER EQUITY  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$	1,832,725.56		1,831,325.56	\$	1,830,459.00
Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS  LIABILITIES AND OWNER EQUITY  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$ BOOK 1	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (				
Real Property and Improvements  Machinery and Equipment  Furniture, Fixtures and Office Equipment  Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  FOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  FOTAL OTHER ASSETS  LIABILITIES AND OWNER EQUITY  MACCOUNTS Payable  Faxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable	BOOK	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (		1,831,325.56	\$	
Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS  LIABILITIES AND OWNER EQUITY  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	BOOK	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (		1,831,325.56	\$	1 920 450 0
Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS  LIABILITIES AND OWNER EQUITY  LABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	BOOK	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (		1,831,325.56	\$	1 930 450 0
Leasehold Improvements  Vehicles Less: Accumulated Depreciation  FOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders* Other Assets (attach schedule)  FOTAL OTHER ASSETS  FOTAL ASSETS  LIABILITIES AND OWNER EQUITY  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Faxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable	BOOK	( ( ( ( 1,832,725.56		1,831,325.56	\$	
Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS  LIABILITIES AND OWNER EQUITY  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	BOOK	( ( ( 1,832,725.56		1,831,325.56	\$	1 930 450 0
Less: Accumulated Depreciation  FOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  FOTAL OTHER ASSETS  FOTAL ASSETS  LIABILITIES AND OWNER EQUITY  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Faxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable	BOOK	( ( ( 1,832,725.56		1,831,325.56	\$	1 930 450 0
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS LIABILITIES AND OWNER EQUITY LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	BOOK	( ( 1,832,725.56 VALUE AT END OF	\$	1,831,325.56	\$	1 830 450 0
Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS LIABILITIES AND OWNER EQUITY LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	BOOK	( ( 1,832,725.56 VALUE AT END OF	\$	1,831,325.56	\$	1 830 450 0
Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS LIABILITIES AND OWNER EQUITY LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	BOOK	( 1,832,725.56 VALUE AT END OF	\$	1,831,325.56	\$	1 930 450 0
Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS LIABILITIES AND OWNER EQUITY LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	BOOK	( 1,832,725.56 VALUE AT END OF	\$	1,831,325.56	\$	1 930 450 0
TOTAL OTHER ASSETS  TOTAL ASSETS  LIABILITIES AND OWNER EQUITY  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable	BOOK	1,832,725.56 VALUE AT END OF	\$	1,831,325.56	\$	1 930 450 0
LIABILITIES AND OWNER EQUITY  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Faxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable	BOOK	1,832,725.56 VALUE AT END OF	\$	1,831,325.56	\$	1 830 450 0
LIABILITIES AND OWNER EQUITY  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Faxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable	BOOK	ALUE AT END OF		1,831,325.56	\$	1 930 450 0
Accounts Payable Faxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable			POOK I			1,030,439.00
Accounts Payable Faxes Payable ( <i>refer to FORM MOR-4</i> ) Wages Payable Notes Payable				VALUE AT END OF OR REPORTING	BOOK	VALUE ON PETITIO DATE
Accounts Payable Faxes Payable ( <i>refer to FORM MOR-4</i> ) Wages Payable Notes Payable		MONTH		MONTH		
Faxes Payable ( <i>refer to FORM MOR-4</i> ) Wages Payable Notes Payable		-	\		_	
Wages Payable Notes Payable		(	-			
Notes Payable		(				
		(	_			
tent / Leases - Dunding/Edupment		(				
		(				
Secured Debt / Adequate Protection Payments Professional Fees		(	_			
Amounts Due to Insiders*			_			
		(	_			
Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		(	-			
JABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		(	<u>'I</u>			
	¢.	1 210 000 00	ф	1 210 000 00	Φ.	1 210 000 0
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
Priority Debt						
Jusecured Debt	ф	1 210 000 00	ф	1 210 000 00	ф	1 210 000 0
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00		1,210,000.00	\$	1,210,000.0
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
			Т			
Capital Stock						
Additional Paid-In Capital			1			
Partners' Capital Account			1			
Owner's Equity Account			-			
Retained Earnings - Pre-Petition			1			
Retained Earnings - Post-petition			1			
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY			\$	1,831,325.56		1,830,459.0

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Genesis Taxi Corp  Debtor	Case No. Reporting Period:	17-46617 2/1/2018-2/28/2018	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.00
Others Assets			
Other Assets NA		 	
INA	+		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	<u> </u>		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Post-petition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.	

n re NY Genesis Taxi Corp	Case No. 17-46617	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 3,400.00
Less: Amounts collected during the period	\$ 1,400.00
Total Accounts Receivable at the end of the reporting period	\$ 2,000.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 2,000.00				\$ 2,000.00
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ 2,000.00				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,000.00				\$ 2,000.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY	Y Genesis Taxi Corp	Case No.	17-46617
De	ebtor	<b>Reporting Period:</b>	2/1/2018-2/28/2018

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
		·						
TOTAL DA	VA CENTER TO DISTRED							
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMENT	ΓS TO PROFESSIONALS		·				

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS	·	

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	2/1/2018-2/28/2018

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

 In re
 NY Stance Taxi Corp
 Case No.
 17-46642

 Debtor
 Reporting Period:
 2/1/2018-2/28/2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	O	PERATING 2279	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	¢					\$	0.566.57
RECEIPTS	\$	9,566.57				Þ	9,566.57
CASH SALES	\$	2,500.00				\$	2,500.00
ACCOUNTS RECEIVABLE -	Ф	2,300.00				Þ	2,300.00
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -	1					1	
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,500.00				\$	2,500.00
DISBURSEMENTS							
NET PAYROLL	1	0					(
PAYROLL TAXES	1	0				1	(
SALES, USE, & OTHER TAXES	1	0				1	(
INVENTORY PURCHASES	1	0				1	(
SECURED/ RENTAL/ LEASES	1	0				1	(
INSURANCE	1	0				1	(
ADMINISTRATIVE	1	0				1	(
SELLING	1	0				1	(
OTHER (ATTACH LIST)	\$	-				\$	
OWNER DRAW *	1	0					(
TRANSFERS (TO DIP ACCTS)	1	0				1	(
PROFESSIONAL FEES	1	0				1	(
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	-				\$	-
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	2,500.00				\$	2,500.00
CASH – END OF MONTH	\$	12,066.57				\$	12,066.57

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	2/1/2018-2/28/2018

## **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating	Payroll	Tax	
		#2279	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
DANIK DALANGE	ф	12.066.55			
BANK BALANCE	\$	12,066.57			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	12,066.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	·			

OTHER		
		_

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	2/1/2018-2/28/2018

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		LATIVE -FILING TO DATE
Gross Revenues	\$ 2,500.00	\$	7,500.00
Less: Returns and Allowances	C	)	0
Net Revenue	\$ 2,500.00	\$	7,500.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	NA		
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	NA		
Salaries/Commissions/Fees	NA		
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	NA		
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	NA		
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 2,500.00	\$	7,500.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	C		0
Interest Expense	C		0
Other Expense (attach schedule)	C		0
Net Profit (Loss) Before Reorganization Items	\$ 2,500.00	\$	7,500.00

## In re NY Stance Taxi Corp

 Debtor
 Reporting Period:
 2/1/2018-2/28/2018

Case No. 17-46642

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 2,500.00	\$ 6,966.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES		•	
NONE			
OTHER INCOME	<u> </u>	<b>"</b>	
NONE			
OTHER EXPENSES		•	
NONE			
OTHER REORGANIZATION EXPENSES	-	<u>-</u>	
Checks - New DIP Account	\$	- \$	208.44

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	2/1/2018-2/28/2018	

### BALANCE SHEET

ASSETS		VALUE AT END OF PENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED	
		MONTH		MONTH .			
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	12,066.57	\$	9,566.57	\$	5,100.0	
Restricted Cash and Cash Equivalents (see continuation							
sheet)	Φ.	0			Φ.	2.500.00	
Accounts Receivable (Net)	\$	-	\$	-	\$	2,500.00	
Notes Receivable	\$	925,045.00	\$	925,045.00	\$	925,045.00	
Inventories	NA				NA		
Prepaid Expenses	NA	0			NA		
Professional Retainers	¢	750,000,00	ď	750,000,00	¢.	750,000,0	
Other Current Assets (attach schedule) TOTAL CURRENT ASSETS	\$	750,000.00 1,687,111.57	\$	750,000.00	\$	750,000.0	
PROPERTY & EQUIPMENT	\$	1,08/,111.5/	2	1,684,611.57	<b>3</b>	1,682,645.0	
	T	0					
Real Property and Improvements	ł	0					
Machinery and Equipment Furniture, Fixtures and Office Equipment	1	_					
, I I	1	0					
Leasehold Improvements Vehicles	1	0					
	1	0					
Less: Accumulated Depreciation	1	0					
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0					
	T	0					
Amounts due from Insiders* Other Assets (attach schedule)	ł	0			¢.		
TOTAL OTHER ASSETS	+	0			\$		
TOTAL ASSETS  TOTAL ASSETS	\$	1,687,111.57	\$	1,684,611.57	¢	1,682,645.0	
TOTAL ASSETS	Ф	1,087,111.37	Þ	1,064,011.37	\$	1,062,043.0	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF PENT REPORTING MONTH	PRIOR	LUE AT END OF REPORTING MONTH	BOOK V	ALUE ON PETITIO DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable	Т	0					
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0					
Secured Debt / Adequate Protection Payments		0					
Professional Fees		0					
Amounts Due to Insiders*		0					
Other Post-petition Liabilities (attach schedule)		0					
TOTAL POST-PETITION LIABILITIES		0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0	
Priority Debt						•	
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0	
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
			r				
NET OWNERS' EQUITY							

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Stance Taxi Corp  Debtor	Case No. Reporting Period:	17-46642 2/1/2018-2/28/2018	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re NY Stance Taxi Corp	Case No. 17-46642	
Debtor	<b>Reporting Period:</b> 2/1/2018-2/28/2018	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,500.00
Less: Amounts collected during the period	\$ 2,500.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	2/1/2018-2/28/2018

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMEN	NTS TO PROFESSIONALS						

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS	·	

In re	NY Stance Taxi Corp	Case No.	17-46642
_	Debtor	<b>Reporting Period:</b>	2/1/2018-2/28/2018

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	BANK ACCOUNTS					
ACCOUNT NUMBER (LAST 4)	C	DPERATING 2287	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	¢					\$	0.566.57
RECEIPTS	\$	9,566.57				Ф	9,566.57
CASH SALES	\$					\$	
ACCOUNTS RECEIVABLE -	Ф	-				Ф	
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	2,500.00				\$	2,500.00
LOANS AND ADVANCES		0					
SALE OF ASSETS		0					
OTHER (ATTACH LIST)		0					
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES		0					(
INVENTORY PURCHASES		0					-
SECURED/ RENTAL/ LEASES		0					
INSURANCE		0					
ADMINISTRATIVE		0					
SELLING		0					
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					
TRANSFERS (TO DIP ACCTS)		0					
PROFESSIONAL FEES		0					
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS		0					
TOTAL DISBURSEMENTS	\$	-				\$	_
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS	\$	-					
CASH – END OF MONTH	\$	9,566.57				\$	9,566.57

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	2/1/2018 - 2/28/2018

## **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	О	perating	Payroll	Tax	Other
		#2287	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	9,566.57			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	9,566.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

	Amount	Date	Amount
Ck. #	Amount	Ck. #	Amount
	Ck. #	Ck. # Amount	Ck. # Amount Ck. #

OTHER			

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	5,000.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	5,000.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	NA		
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	NA		
Salaries/Commissions/Fees	NA		
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	NA		
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	NA		
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	5,000.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	C
Interest Expense		0	C
Other Expense (attach schedule)		0	C
Net Profit (Loss) Before Reorganization Items	\$	- \$	5,000.00

## In re NY Tint Taxi Corp

 Debtor
 Reporting Period:
 2/1/2018 - 2/28/2018

Case No. 17-46641

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses		533.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 4,466.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
		-
		_
		_
OTHER INCOME		
NONE		
HOLL		
		_
OTHER EXPENSES		
NONE		_
NONE		
		_
OTHER READ CLIVIS I THAN I EVIDENCE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ 208.	.44

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	2/1/2018 - 2/28/2018	

### BALANCE SHEET

Restricted Cash and Cash Equivalents (see continuation sheet)  Accounts Receivable (Net)  Notes Receivable  Inventories  NA  Prepaid Expenses  NA  Professional Retainers  Other Current Assets (attach schedule)  TOTAL CURRENT ASSETS  \$ 1,673,7  PROPERTY & EQUIPMENT  Real Property and Improvements  Machinery and Equipment  Furniture, Fixtures and Office Equipment  Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  TOTAL OTHER ASSETS		PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED	
Unrestricted Cash and Equivalents \$ 9,5 Restricted Cash and Cash Equivalents (see continuation sheet) \$ \$ Accounts Receivable (Net) \$ \$ Notes Receivable (Net) \$ \$ Notes Receivable (Net) \$ \$ Notes Receivable (Net) \$ \$ 914, Inventories NA Prepaid Expenses NA Professional Retainers Other Current Assets (attach schedule) \$ 750,0 \$ TOTAL CURRENT ASSETS \$ 1,673, PROPERTY & EQUIPMENT		MONTH			
Restricted Cash and Cash Equivalents (see continuation sheet)  Sheet)  Sheet)  Notes Receivable (Net)  TOTAL CURRENT ASSETS (Net)  Real Property and Improvements  Machinery and Equipment  Furniture, Fixtures and Office Equipment  Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  TOTAL ASSETS  TOTAL ASSETS  **I.673,**  **BOOK VALUE AT ECURENT REPOIL MONTH  **LABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)**  Accounts Payable  Notes Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  TOTAL POST-PETITION LIABILITIES  \$ 1,210,0  OWNERS EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition					
Accounts Receivable (Net)  Accounts Receivable (Net)  Notes Receivable Inventories  NA  Prepaid Expenses Professional Retainers Other Current Assets (attach schedule)  TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT  Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT  Other Assets Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS  ILABILITIES AND OWNER EQUITY  Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt TOTAL PRE-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt TOTAL PRE-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt TOTAL PRE-PETITION LIABILITIES  \$ 1,210,6  TOTAL LIABILITIES  \$ 1,210,6  TOTAL LIABILITIES  \$ 1,210,6  TOTAL LIABILITIES  \$ 1,210,6  TOTAL LIABILITIES  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Owner's Equity Account  Owner's Equity Account  Retained Earnings - Pre-Petition	566.57	\$ 9,566.57	\$	5,100.01	
Accounts Receivable (Net)  Notes Receivable  Notes Reyable  Notes Payable  Not					
Notes Receivable \$ 914, Inventories NA Prepaid Expenses NA Professional Retainers Other Current Assets (attach schedule) \$ 750,0 TOTAL CURRENT ASSETS \$ 1,673, PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS  ILABILITIES AND OWNER EQUITY BOOK VALUE AT ECURRENT REPOIL MONTH LEASE Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Ost-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt Unsecured Debt TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt TOTAL LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt TOTAL PRE-PETITIO	-	\$ -	\$	-	
Inventories NA Prepaid Expenses NA Professional Retainers Other Current Assets (attach schedule) \$ 750,t TOTAL CURRENT ASSETS \$ 1,673, PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS  ILABILITIES AND OWNER EQUITY BOOK VALUE AT ECURENT REPOIL MONTH LABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES SIDENTIAL LIABILITIES SIDE	-	\$ -	\$	2,500.00	
Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) S 750,0 TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS  LIABILITIES AND OWNER EQUITY BOOK VALUE AT ECURENT REPORT MONTH LEASE Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES Secured Debt TOTAL LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 TOTAL LIABILITIES Sequity Account Retained Earnings - Pre-Petition	136.00	\$ 914,136.00	\$	914,136.00	
Professional Retainers Other Current Assets (attach schedule)  Other Current Assets (attach schedule)  Other Current Assets (stach schedule)  FORDERTY & EQUIPMENT  Real Property and Improvements  Machinery and Equipment  Furniture, Fixtures and Office Equipment  Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  TOTAL OTHER ASSETS  ILABILITIES AND OWNER EQUITY  BOOK VALUE AT ECURENT REPOIL MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  TOTAL PRE-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  TOTAL LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,			NA		
Other Current Assets (attach schedule)  Other Current Assets (stach schedule)  FROPERTY & EQUIPMENT  Real Property and Improvements  Machinery and Equipment  Furniture, Fixtures and Office Equipment  Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  ILABILITIES AND OWNER EQUITY  BOOK VALUE AT E CURRENT REPOIL MONTH  MACCOUNTS Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL LIABIL			NA		
TOTAL CURRENT ASSETS  READ PROPERTY & EQUIPMENT  Real Property and Improvements  Machinery and Equipment  Furniture, Fixtures and Office Equipment  Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  LIABILITIES AND OWNER EQUITY  BOOK VALUE AT E CURRENT REPOIL MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amount Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,6  TOTAL LIABILITIES  \$ 1,210,6  TOTAL LIABILITIES  \$ 1,210,6  OWNERS EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0				
Real Property and Improvements  Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders* Other Assets (attach schedule)  TOTAL OTHER ASSETS  LIABILITIES AND OWNER EQUITY  BOOK VALUE AT ECURENT REPOIL MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,6  OWNER' EQUITY  Capital Stock Additional Paid-In Capital  Partners' Capital Account Owner's Equity Account  Retained Earnings - Pre-Petition	00.000	\$ 750,000.00	\$	750,000.0	
Real Property and Improvements  Machinery and Equipment  Furniture, Fixtures and Office Equipment  Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  LIABILITIES AND OWNER EQUITY  BOOK VALUE AT E CURRENT REPOIL MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  LIABILITIES \$ 1,210,0  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	702.57	\$ 1,673,702.57	\$	1,671,736.0	
Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS  LIABILITIES AND OWNER EQUITY BOOK VALUE AT E CURRENT REPOID MONTH LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES SIDION SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt TOTAL PRE-PETITION LIABILITIES SIDION SUBJECT TO COMPROMIS					
Furniture, Fixtures and Office Equipment  Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  **IABILITIES AND OWNER EQUITY**  BOOK VALUE AT ECURRENT REPORM MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,4  TOTAL LIABILITIES  \$ 1,210,4  TOTAL LIABILITIES  \$ 1,210,4  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0				
Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  LIABILITIES AND OWNER EQUITY  BOOK VALUE ATE CURRENT REPORM MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,4  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,4  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0				
Vehicles Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders* Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  LIABILITIES AND OWNER EQUITY BOOK VALUE AT ECURENT REPORM MORTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES  LIABILITIES \$ 1,210,0 TOTAL LIABILITIES  \$ 1,210,0 TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL LIABILITIES  OWNERS' EQUITY  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	0				
Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  LIABILITIES AND OWNER EQUITY  BOOK VALUE AT E CURRENT REPORMMONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0				
TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders* Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  LIABILITIES AND OWNER EQUITY  BOOK VALUE AT E CURRENT REPORT MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0				
Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS  LIABILITIES AND OWNER EQUITY BOOK VALUE AT E CURRENT REPORT MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt TOTAL PRE-PETITION LIABILITIES  LOWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	0				
Amounts due from Insiders* Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  LIABILITIES AND OWNER EQUITY  BOOK VALUE ATE CURRENT REPORM MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0				
Other Assets (attach schedule)  TOTAL OTHER ASSETS  TOTAL ASSETS  LIABILITIES AND OWNER EQUITY  BOOK VALUE AT ECURENT REPORM MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition					
TOTAL OTHER ASSETS  TOTAL ASSETS  LIABILITIES AND OWNER EQUITY  BOOK VALUE AT ECURRENT REPORT MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0				
### TOTAL ASSETS  ***LIABILITIES AND OWNER EQUITY**  **BOOK VALUE AT ECURENT REPORT MONTH**  **LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)**  **Accounts Payable**  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders**  Other Post-petition Liabilities (attach schedule)  **TOTAL POST-PETITION LIABILITIES**  **LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)**  Secured Debt  Priority Debt  Unsecured Debt  **TOTAL PRE-PETITION LIABILITIES**  **TOTAL LIABILI			\$	-	
LIABILITIES AND OWNER EQUITY  BOOK VALUE AT E CURRENT REPORT MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0				
CURRENT REPORT MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  WNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	702.57	\$ 1,673,702.57	\$	1,671,736.0	
CURRENT REPORT MONTH  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)  Accounts Payable Taxes Payable (refer to FORM MOR-4)  Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 OWNERS' EQUITY  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	END OF	BOOK VALUE AT END OF	BOOK V	ALUE ON PETITIO	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Unsecured Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 WNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition		PRIOR REPORTING MONTH		DATE	
Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  WNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition			_		
Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0	(			
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 WNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	0		_		
Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0				
Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL LIABILITIES  \$ 1,210,0  WNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0		-		
Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  TOTAL PRE-PETITION LIABILITIES  \$ 1,210,0  OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	0		1		
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt Priority Debt Unsecured Debt  TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 OWNERS' EQUITY  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	0				
Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt Priority Debt Unsecured Debt  TOTAL PRE-PETITION LIABILITIES \$ 1,210,0  TOTAL LIABILITIES \$ 1,210,0  OWNERS' EQUITY  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	0		_		
Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt Priority Debt Unsecured Debt  TOTAL PRE-PETITION LIABILITIES \$ 1,210,0  TOTAL LIABILITIES \$ 1,210,0  OWNERS' EQUITY  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	0				
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt \$ 1,210,0 Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 OWNERS' EQUITY  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	0	(			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt \$ 1,210,0 Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 OWNERS' EQUITY  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	0		_		
Secured Debt \$ 1,210,0 Priority Debt Unsecured Debt  **TOTAL PRE-PETITION LIABILITIES** **TOTAL LIABILITIES** **I,210,0 **OWNERS' EQUITY*  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	- v				
Priority Debt Unsecured Debt  TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 OWNERS' EQUITY  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	000.00	\$ 1,210,000.00	\$	1,210,000.0	
Unsecured Debt  TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 OWNERS' EQUITY  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	000.00	Ψ 1,210,000.00	Ψ	1,210,000.0	
TOTAL PRE-PETITION LIABILITIES \$ 1,210,0 TOTAL LIABILITIES \$ 1,210,0 OWNERS' EQUITY  Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition			1		
TOTAL LIABILITIES \$ 1,210,0  OWNERS' EQUITY  Capital Stock Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition	000 00	\$ 1,210,000.00	\$	1,210,000.0	
OWNERS' EQUITY  Capital Stock  Additional Paid-In Capital  Partners' Capital Account  Owner's Equity Account  Retained Earnings - Pre-Petition		\$ 1,210,000.00	\$	1,210,000.0	
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	000.00	1,210,000.00	Ψ	1,210,000.0	
Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition			I		
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition			1		
Owner's Equity Account Retained Earnings - Pre-Petition			1		
Retained Earnings - Pre-Petition			-		
2			1		
Ketameu Earlings - Post-petition			1		
			1		
Adjustments to Owner Equity (attach schedule)			₩		
Post-petition Contributions (attach schedule)			1		
NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY \$ 1,673,				1,671,736.0	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Tint Taxi Corp  Debtor	Case No. Reporting Period:	17-46641 2/1/2018 - 2/28/2018	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
ASSETS	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets			
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0	_				

Explain how and when the Debtor intends to pay any past due post-petition debts.					

In re NY Tint Taxi Corp	Case No. 17-46641	
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,500.00
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,500.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 2,500.00				\$ 2,500.00
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
NONE	NA					
TOTAL PAYMENT	ΓS TO PROFESSIONALS		·			

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS	_	

In re NY Tint Taxi Corp	Case No. 17-46641	
Debtor	<b>Reporting Period:</b> 2/1/2018	- 2/28/2013

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re	Somyash Taxi Inc.	Case No.	17-46640
-	Debtor	Reporting Period:	2/1/2018 - 2/28/2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
	C	PERATING	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2295					
CASH BEGINNING OF MONTH	\$	11,504.57				\$	11,504.57
RECEIPTS							
CASH SALES	\$	3,000.00				\$	3,000.00
ACCOUNTS RECEIVABLE - PREPETITION	\$	_				\$	_
ACCOUNTS RECEIVABLE -	Ψ					Ψ.	
POSTPETITION	\$	_				\$	_
LOANS AND ADVANCES	†	0				1	(
SALE OF ASSETS		0					
OTHER (ATTACH LIST)		0					
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	3,000.00				\$	3,000.00
DISBURSEMENTS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NET PAYROLL	_	0					
PAYROLL TAXES		0					
SALES, USE, & OTHER TAXES	1	0					(
INVENTORY PURCHASES		0					
SECURED/ RENTAL/ LEASES		0					
INSURANCE		0					
ADMINISTRATIVE		0					
SELLING		0					
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					(
TRANSFERS (TO DIP ACCTS)		0					(
PROFESSIONAL FEES		0					(
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	325.00
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	-				\$	-
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	3,000.00				\$	3,000.00
CASH – END OF MONTH	\$	14,504.57				\$	14,504.57

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

## **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	O	perating	Payroll	Tax	Other
		#2295	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	14,504.57			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	14,504.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re	Somyash Taxi Inc.	Case No.	17-46640
_	Debtor	Reporting Period:	2/1/2018 - 2/28/201

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		LATIVE -FILING TO DATE
Gross Revenues	\$ 3,000.00		6,000.00
Less: Returns and Allowances	0		0
Net Revenue	\$ 3,000.00	\$	6,000.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA	ĺ	
Management Fees/Bonuses	NA	ĺ	
Office Expense	NA	ĺ	
Pension & Profit-Sharing Plans	NA	ĺ	
Repairs and Maintenance	NA	ĺ	
Rent and Lease Expense	NA	ĺ	
Salaries/Commissions/Fees	NA	ĺ	
Supplies	NA	ĺ	
Taxes - Payroll	NA	ĺ	
Taxes - Real Estate	NA	ĺ	
Taxes - Other	NA		
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	NA		
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 3,000.00	\$	6,000.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	0		(
Interest Expense	0		C
Other Expense (attach schedule)	0		(
Net Profit (Loss) Before Reorganization Items	\$ 3,000.00		6,000.00

Debtor	Reportin	g Period:	2/1/20	18 - 2/28
REORGANIZATION ITEMS				
Professional Fees		0		
U. S. Trustee Quarterly Fees	\$	-	\$	325
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		0		
Gain (Loss) from Sale of Equipment		0		
Other Reorganization Expenses (attach schedule)	\$	-	\$	208
Total Reorganization Expenses	\$	-		53
Income Taxes		0		
Net Profit (Loss)	\$	3,000.00	\$	5,460
*"Insider" is defined in 11 U.S.C. Section 101(31).				

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	2/1/2018 - 2/28/2018	

### BALANCE SHEET

CURRENT ASSETS Unrestricted Cash and Equivalents Restricted Cash and Cash Equivalents (see continuation sheet) Accounts Receivable (Net) Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL OTHER ASSETS	\$ \$ \$ \$ NA NA \$ \$	0 1,066,869.00 1,831,373.57 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$		\$ \$ \$ NA NA \$ \$	9,038.01 9,038.01 - 1,066,869.00 750,000.00 1,825,907.01
Unrestricted Cash and Equivalents Restricted Cash and Cash Equivalents (see continuation scheet) Accounts Receivable (Net) Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS	\$ \$ NA NA	0 1,066,869.00 0 750,000.00 1,831,373.57 0 0 0 0	\$ 1,1	066,869.00	\$ \$ NA NA	750,000.00 1,825,907.01
Restricted Cash and Cash Equivalents (see continuation sheet) Accounts Receivable (Net) Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT DITHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS	\$ \$ NA NA	0 1,066,869.00 0 750,000.00 1,831,373.57 0 0 0 0	\$ 1,1	066,869.00	\$ \$ NA NA	750,000.00 1,825,907.0
Accounts Receivable (Net) Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT DITHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS	\$ NA NA	1,066,869.00  0  750,000.00  1,831,373.57  0  0  0  0  0  0  0  0	\$	750,000.00	\$ NA NA \$	750,000.00 1,825,907.01
Accounts Receivable (Net) Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS	\$ NA NA	1,066,869.00  0  750,000.00  1,831,373.57  0  0  0  0  0  0  0  0	\$	750,000.00	\$ NA NA \$	750,000.00 1,825,907.0
Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT FOTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS	\$ NA NA	0 750,000.00 1,831,373.57 0 0 0 0 0 0	\$	750,000.00	\$ NA NA \$	750,000.00 1,825,907.01
Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) POTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation POTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) POTAL OTHER ASSETS	NA NA \$	0 750,000.00 1,831,373.57 0 0 0 0 0 0	\$	750,000.00	NA NA \$	750,000.00 1,825,907.0
Prepaid Expenses Professional Retainers Dither Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT DITHER ASSETS Amounts due from Insiders* Dither Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS	NA \$	750,000.00 1,831,373.57 0 0 0 0 0 0 0	\$		NA \$	1,825,907.0
Professional Retainers Other Current Assets (attach schedule) FOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS	\$	750,000.00 1,831,373.57 0 0 0 0 0 0 0	\$		\$	1,825,907.0
Other Current Assets (attach schedule)  TOTAL CURRENT ASSETS  PROPERTY & EQUIPMENT  Real Property and Improvements  Machinery and Equipment  Furniture, Fixtures and Office Equipment  Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  TOTAL OTHER ASSETS		750,000.00 1,831,373.57 0 0 0 0 0 0 0	\$			
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT DITHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS		1,831,373.57 0 0 0 0 0 0 0				
Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Wehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS		0 0 0 0 0 0	\$ 1,	828,373.57	\$	1,825,907.0
Real Property and Improvements  Machinery and Equipment  Furniture, Fixtures and Office Equipment  Leasehold Improvements  Vehicles  Less: Accumulated Depreciation  TOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  TOTAL OTHER ASSETS		0 0 0 0 0				
Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS		0 0 0 0 0				
Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS		0 0 0 0				
Leasehold Improvements Vehicles Less: Accumulated Depreciation FOTAL PROPERTY & EQUIPMENT OTHER ASSETS Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS		0 0 0 0				
Vehicles Less: Accumulated Depreciation  FOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  FOTAL OTHER ASSETS  FOTAL ASSETS		0 0 0				
Less: Accumulated Depreciation  FOTAL PROPERTY & EQUIPMENT  OTHER ASSETS  Amounts due from Insiders*  Other Assets (attach schedule)  FOTAL OTHER ASSETS  FOTAL ASSETS		0				
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS  Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS		0				
Amounts due from Insiders* Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS		Ť				
Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS	E	0				
Other Assets (attach schedule) FOTAL OTHER ASSETS FOTAL ASSETS		0				
TOTAL OTHER ASSETS TOTAL ASSETS						
TOTAL ASSETS					\$	-
		0				
LIADILITIES AND OWNED EQUITY	\$	1,831,373.57	\$ 1,	828,373.57	\$	1,825,907.0
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BOOK VALUE	E AT END OF	BOOK VA	ALUE ON PETITIO
	CURR	ENT REPORTING MONTH	PRIOR RE			DATE
AABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH	MOI	V111		
Accounts Payable	Т	0			Т	
Taxes Payable (refer to FORM MOR-4)	1	0				
Wages Payable	1	0				
Notes Payable	1	0				
Rent / Leases - Building/Equipment	1	0				
Secured Debt / Adequate Protection Payments	1	0			t	
Professional Fees	1	0				
Amounts Due to Insiders*	1	0				
Other Post-petition Liabilities (attach schedule)	1	0				
TOTAL POST-PETITION LIABILITIES	1	0			t	
LABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0				
Secured Debt	\$	1,210,000.00	\$ 1,3	210,000.00	\$	1,210,000.0
Priority Debt	Ψ	1,210,000.00	φ 1,.	210,000.00	Ψ	1,210,000.0
Unsecured Debt	1				1	
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,3	210,000.00	\$	1,210,000.0
TOTAL FRE-PETITION LIABILITIES  TOTAL LIABILITIES	\$	1,210,000.00		210,000.00	\$	1,210,000.0
OWNERS' EQUITY	Ψ	1,210,000.00	Ψ 1,.	210,000.00	Ψ	1,210,000.0
Capital Stock	T				T	
Additional Paid-In Capital	1				<del>                                     </del>	
Partners' Capital Account	╂				<del> </del>	
Owner's Equity Account	1				<del>                                     </del>	
	+				<del>                                     </del>	
Retained Earnings - Pre-Petition	1				<del>                                     </del>	
Retained Earnings - Post-petition	1				<del>                                     </del>	
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	+				—	
NET OWNERS' EQUITY FOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,831,373.57	\$ 1,	828,373.57	\$	1,825,907.0

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Somyash Taxi Inc.	Case No.		
Debtor	Reporting Period:	2/1/2018 - 2/28/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH		
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	•		-
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 2/1/2018 - 2/28/2018

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain now and when the Debtor intends to pay any past due post-petition debts.					

In re Somyash Taxi Inc.	Case No. 17-46640	
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 3,000.00
Less: Amounts collected during the period	\$ 3,000.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
NONE	NA					
TOTAL PAYMENT	TS TO PROFESSIONALS		•			

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	2/1/2018 - 2/28/201

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 48 Filed 03/20/18 Entered 03/20/18 13:32:50

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	2/1/2018 - 2/28/2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
		OPERATING	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2302				AL	L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	11,166.56				\$	11,166.56
RECEIPTS							
CASH SALES	\$	2,800.00				\$	2,800.00
ACCOUNTS RECEIVABLE - PREPETITION						\$	_
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	600.00				\$	600.00
LOANS AND ADVANCES		0					
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,800.00				\$	2,800.00
DISBURSEMENTS							·
NET PAYROLL		0					
PAYROLL TAXES		0					
SALES, USE, & OTHER TAXES		0					
INVENTORY PURCHASES		0					
SECURED/ RENTAL/ LEASES		0					
INSURANCE		0					
ADMINISTRATIVE		0					
SELLING		0					
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					(
TRANSFERS (TO DIP ACCTS)		0					
PROFESSIONAL FEES		0					
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	-				\$	-
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	2,800.00					
CASH – END OF MONTH	\$	13,966.56				\$	13,966.56

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Tamar Cab Corp	Case No. 17-46616
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

## **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	0	perating	Payroll	Tax	Other
		#2302	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	13,966.56			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	13,966.56			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER					
	·	<u> </u>	<u> </u>	<u> </u>	_

In re	Tamar Cab Corp	Case No.	17-46616
_	Debtor	<b>Reporting Period:</b>	2/1/2018 - 2/28/2018

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -I	
Gross Revenues	\$ 2,800.00	\$ 8,4	00.00
Less: Returns and Allowances	0		0
Net Revenue	\$ 2,800.00	\$ 8,4	00.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	NA		
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	NA		
Salaries/Commissions/Fees	NA		
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	NA		
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	NA		
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 2,800.00	\$ 8,4	00.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	0		0
Interest Expense	0		0
Other Expense (attach schedule)	0		0
Net Profit (Loss) Before Reorganization Items	\$ 2,800.00	\$ 8,4	00.00

In re Tamar Cab Corp Case No. 17-46616

 Debtor
 Reporting Period:
 2/1/2018 - 2/28/2018

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 2,800.00	\$ 7,866.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar Cab Corp	Case No.	17-46616	
Debtor	Reporting Period:	2/1/2018 - 2/28/2018	

### BALANCE SHEET

ASSETS		VALUE AT END OF PENT REPORTING		LUE AT END OF REPORTING		ALUE ON PETITIC OR SCHEDULED
	Com	MONTH		IONTH	Dille	OKSCILLOCLED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	13,966.56	\$	11,166.56	\$	6,100.0
Restricted Cash and Cash Equivalents (see continuation						
sheet)		0				
Accounts Receivable (Net)	\$	600.00	\$	400.00	\$	3,000.0
Notes Receivable	\$	1,054,676.00	\$	1,054,676.00	\$	1,054,676.0
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0
TOTAL CURRENT ASSETS	\$	1,819,242.56	\$	1,816,242.56	\$	1,813,776.0
PROPERTY & EQUIPMENT	_					
Real Property and Improvements		0				
Machinery and Equipment	1	0				
Furniture, Fixtures and Office Equipment	1	0				
Leasehold Improvements	1	0				
Vehicles	1	0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS						
Amounts due from Insiders*		0				
Other Assets (attach schedule)		0				
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,819,242.56	\$	1,816,242.56	\$	1,813,776.0
LIABILITIES AND OWNER EQUITY		VALUE AT END OF PENT REPORTING		LUE AT END OF REPORTING	BOOK V	ALUE ON PETITIC DATE
		MONTH	N.	IONTH		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_					
Accounts Payable		0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_					
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
Priority Debt						
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
OWNERS' EQUITY						
Capital Stock	<u> </u>					
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Tamar Cab Corp		17-46616	
Debtor	Reporting Period:	2/1/2018 - 2/28/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH		
NA			
Adjustments to Owner's Equity NA			
NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Tamar Cab Corp	Case No. 17-46616
Debtor	<b>Reporting Period:</b> 2/1/2018 - 2/28/2018

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.				

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	Reporting Period:	2/1/2018 - 2/28/2018

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ 3,000.00
Less: Amounts collected during the period	\$ 2,800.00
Total Accounts Receivable at the end of the reporting period	\$ 600.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 200.00				\$ 200.00
31 - 60 days old	\$ 400.00				\$ 400.00
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ 600.00				\$ 600.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 600.00				\$ 600.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	2/1/2018 - 2/28/2018

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS				
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE	
NONE	0	0	0	
TOTAL PA	YMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE	NA				
TOTAL PAYMENT	TS TO PROFESSIONALS		•		

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616	
•	Debtor	<b>Reporting Period:</b>	2/1/2018 -	2/28/2013

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
<sup>2</sup> possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
<sup>2</sup> Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X